Cash

		Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds.	Current Total	Gross Total
							46 01607
					13750	13750	
					220-	220-	
					13750	13750	
					10312	10312	
	Res. Inc. 209	30250				30250	
	Res. Inc. 126	72-				72-	
	Res. Fd. 221	500-				500-	
							147262
	Leg. Res. 221	500-				500-	
				2000-		2000-	
	Int. on 5% 1945				25-	25-	
	Canada 5% 1952				300-	300-	
	do Sage & Inc 132	375-				375-	
	25 M. Central of Georgia 5% 1945 do "	625-				625-	
	20 M. Chesapeake & Ohio Ry 5% 1939 do "	500-				500-	
	25 M. Chicago & Northwestern Ry 4% 1987 do "	500-				500-	
	7 M. Louisville Gas & Electric Co. 5% 1952 do "	175-				175-	
	38 M. N.Y. Telephone Co. 4½ 1939 do "	855-				855-	
	10 M. Norfolk & Western Ry 6% 1931 do "	300-				300-	
	6 M. Penn R.R. Co. 4% 1948 - Ann Gfts Mat. Inc 109	120-				120-	6275-
5.	Bankers Trust Co. 6 mos Int. on 28 M. City of New York 4¼ 1930 Oper. Wk. Grammar 236	595-				595-	595-
9.	Bankers Trust Co. 6 mos Int on 1 M. Corp. Stk. City of N.Y. 3½% 1928.		1750			1750	
.	Fidelity Savings & Loan Association - 6 mos Interest to be paid to Miss Annie Dayton - Calif			8750		8750	105-
10.	Marie Seldon Clemmens Extrix Est. Joanna J. Seldon - Erie Pa. Legacy Reserve 221	1000-				1000-	1000-
12.	Board of National Missions - Paving Assessmt Asheville N.C. Reimburse Sage Legacy Reserve Fd 204	502515				502515	
..	Board of National Missions - Unexpended portion of Loan for Paving Assessmt. Sage Leg. Res. 204	5033				5033	
	Accrued interest on Loan - " " " Inc 209	1345				1345	508893
14.	Est. Anna C. Cannon. Quar. Div on 94 shs Comm. Stock - Proctor & Gamble Co. - Leg. Res Inc 126	11750				11750	11750
		1162593	1750	208750	92312	1465405	6067012

Cash — Cr.

		Receipts	Interest Annuities	Disbursements	Current Totals	Grand Total
1925 November						
2.	Miss Mary A. Rake		2438		2438 c	
	Miss Clara B. Stitt		3-		3- c	
	Mrs Margaret D. Greene		60-		60- c	8738
4.	Board of National Missions - re Est Jennie W. Paruch			2000- ✓	2000- c	2000-
9.	Miss Lulla Brock		2-		2- c	
	Mrs Ella O Burrell		15-		15- c	
	Miss Sarah Holmes		550		550 c	
	Miss Annie Daylor - 6 mos int Fidelity Bonds			8750 ✓	8750 c	110-
13.	Miss E. P. Olmstead		350		350 c	
	Mrs. Emily B. Terry.		30-		30- c	
	Mrs. Catherine C. Bennett		1625		1625 c	
	Mrs. Margaret McCrea		350		350 c	5325
14.	Mrs. Lonnie Burrell Treas. - Little Falls W.M.S.		2-		2- c	
	Mrs. C. Moxley		13-		13- c	
	Mrs. Martin M. Fredericksen		275		275 c	1775
17.	~~Bank of the Manhattan Co.~~ Bankers Trust Co. - Charging up Reg. Mail & Inv. to 1st Nat'l Bank - Balance 9000- but on daily tel 120 (see Bankers Trust Co - 11/16/25)	19			19 T	19
14.	Mrs Laura Brenizer		175-		175- c	175-
19.	Board of National Missions - Folio Sheet Wk. (Mundu) 236	11779 14			11779 14 c	
	Est. Fannie J Mundu 11,562.38, Accrued Int 216.76 for Farm School Infirmary - N.C.					
	Pafft, Pettingill & Hollister. Income in Anna C. Lawrence Est. Legacy Res. Inc. 126	10072			10072 c	
	Board of National Missions Int. Perm. Folio 15	1289 52			18617 8 c	13741 64
	For Current Work Surg. & Income 132	572 26				
23.	Mrs. Annie W. Stillman		975		975 c	
	Mrs. R. K. Allen		6-		6- c	
	Mrs. Emma H. Brown		350		350 c	
	Miss Clara C. Hazen		4125		4125 c	6050
24.	Board of National Missions - Div on 5 shs. Sidway-Topliff Co. Gift of Miss Emma White			16- ✓	15- c	
	Mrs. Harriet S. L. Barnes		55-		55- c	
	Mrs. Ora C. Waid		125-		125- c	195-
28.	Mrs. W. J. Dunlap Jr.		3250		3250 c	
	Miss Clara J. Swanzey		325		325 c	
	Mrs. Mary C. Porter		16250		16250 c	
	Miss Hardwick Pelton		8750		8750 c	
	Mrs Hattie M. Dawson		50-		50- c	
	Miss Ida Brisco		2813		2813 c	[illegible]
		13741 83	96026	10250		16[illegible]

Dr Cash

1925 Nov.			Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Total	Gross Total
			1162593	1750	208750	92312	1465405	6067012
16.	Irving Bank. Columbia Trust Co. for Est. Anna C. Carson Div. of 65¢ per share on 65 sh. Columbia Gas & Electric Co Leg. Res. Inc	126	390				390	390
17.	Bankers Trust Co. 6 mos Interest on 40750 U.S.A. 2nd L.L. 4 1/4% 1942			86588			86588	
	15600 do do					33147	33147	
	1800 do do Legacy Res Inc	126	3825				3825	
	560 do do Ann. Gift. Mat. Inc	109	1168				1168	
	100 do do Gift of D. Louise Conklin				212		212	124940
24.	Citizens Nat'l Bank Washington Pa. Gift of Miss Emma White for Individuals Div. #2 on 5 Shs. Sidney Topliff Co.				15-		15-	15-
30.	Estate Isabella J. McClain. Toledo, Ohio (Cataraguan Bldg)		500-		500-		500-	
	Bank of the Manhattan Co. Int on daily bal.	120	8558				8558	58558
			1176534	88338	260462	125459	1650793	6252400

Cash Cr.

1925 Nov.		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
28	Miss Eva M Gould.	1374183	96026	210250		16804 59
	Miss Katherine E. Copeland		250		250 @	
	Miss Ella O. Burrell		30-		30- @	
	Mrs Elizabeth Harrington.		15-		15- @	
			30-		30- @	77 50
		1374183	103776	210250		16882 09

Dr. Cash

1925 November		Sundries	Interest on Annuities	Suspense	Interest on Perm. Tds	Current Total	Total Gross
	✓	11 76534	88338	2 60462	1 25459	16 50793	62 524-
	106		88338				
	134			2 60462			
	15				1 25459		
	2					16 50793	
							62 524-

Cash Cr.

1925 Number		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
	✓	1374183	103776	210250	1688209	1688209
	106		103776			
	134			210250		
	2				1688209	
						1688209

Dr. Cash

1925 December		Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Total	Gross Total
							45641 91
1.	Bond & Mortgage Guarantee Co. 6						
	6 mos. Int on Ghiz Mortgage Sage #1 Inc 132	330-				330-	~~330-~~
	do Benon do do 132	357 50				357 50	~~357 50~~
	do Kimmel do do 132	385-				385-	~~385-~~
	do Frank do				96 25	96 25	~~96 25~~
	do Mediator Coms. do				261 25	261 25	~~261 25~~
	do Baylis Mortgage Sage Leg Res Inc 209	137 50				137 50	1567 50
2.	The Pure Oil Co.						
	Div. of 1½% on 16 Shrs. Pure Oil Co. Legacy Res Inc 126	6-				6-	
	Bankers Trust Co. 6 mos Int on						
	6 M- Baltimore & Ohio 5% 1995				150-	150-	
	6 M- City of Detroit 4¼ 1943				127 50	127 50	
	15 M- Penn. R. R. Co. 5% 1968				375-	375-	
	1 M- So. Pacific Co. 7% 1934				35-	35-	
	5 M- Wilkesbarre & Eastern R. R. 5% 1942				125-	125-	
	2 M- Baltimore & Ohio 5s-1995 Ann Gfts Mat. Inc 109	50-				50-	
	6 M- New England Tel & Tel. 5% 1956 do 109	150-				150-	
	3 M- St. Paul, Minn & Man. Ry 4% 1937 do 109	60-				60-	
	3 M- Kingdom of Belgium 7½-1945 Sage #1 Inc 132	112 50				112 50	
	15 M- Detroit Edison Co. 5- 1955 do 132	375-				375-	
	10 M- Pacific Gas & Electric 5½-1952 do 132	275-				275-	
	6 M- Penn. R. R. Co 4½ 1965 do 132	135-				135-	
	6 M- do 5% 1968 do 101	150-				150-	
	15 M- Illinois Bell Tel. Co 5% 1952. Sage Leg Res Inc 209	375-				375-	
	12 M- Penn. R. R. Co 4½% 1965		270-			270-	27 71-
4.	Bankers Trust Co. 6 mos Income on						
	1 M- Lake Shore & Mich So. Ry. 3½ 1997		1750			1750	
	Div. 100 Shrs. Penn R. R. Co Capt.				75-	75-	92 50
10.	Cincinn. Nat'l Bank & Trust Co.						
	Div #94. Cincinn. N. O. & T. Pac R. R. Leg Res Inc 126	32 50				32 50	32 50
11.	Little Miami R. R. Co. Div #271. do 126	11-				11-	11-
16.	Bankers Trust Co. 6 mos Income on						
	300- U.S. 1st L.L. 3½ 1947- Legacy Res Inc 126	525				525	
	9600 U.S. 1st L.L. 4¼ 1947		203 97			203 97	
	500 U.S. 1st L.L. 4¼. 1947				10 62	10 62	
	500 U.S. 1st L.L. 4¼ 1947 V. Marquis Est. Inc 107	10 62				10 62	
	National Park Bank. (Ext. Anna C. Carson)						
	Quar. Div on 20 Shrs. Procter & Gamble Pref. 6%- Leg Res Inc 126	30-				30-	26 46
17.	Columbus & Genia R. R. Co. Div of 2% &						
	extra Div of ⅕ of 1% on 30 Shrs. Legacy Res Inc 126	33-				33-	33-
		302087	491 47		[illegible]	476796	50409 87

Cash Cr.

1925 December		Sundries	Interest on Annuities	Insurance	Current Total	Gross Total
1	Bank of the Manhattan Co. — Bill 11/1925 Int Drill Bal. 120	35			35 c	
	Bank of National Mining — Estate Isabella J. McClain — title insr for Bldg Catoignan			500-	500- c	
3	Mrs. S. P. Henderson		250		250 c	
	Lella A. Smith		975		975 c	
	Mrs H. J. Dunlap Jr.		3250		3250 c	
	Miss K. Laura Fockler		975		975 c	
	Miss Emma P. Hastings		350		350 c	
	Mrs Samuel Semple		45-		45- c	
	Mrs. Bettie M. Stimson		350		350 c	
	Mrs. Marcia L. Copeland		2750		2750 c	
	Mrs. Mary C. Hesse		30-		30- c	
	Miss Elizabeth Snyder Ker		1375		1375 c	
7	Miss Helen P. Strong		1750		1750 c	
	Miss Amelia A. Holby		350		350 c	
	Mrs. Emma Rockwell Morgan		1525		1525 c	
	Miss Sarah Beatty		65-		65- c	
	Rev. William M. Cornelbery & Mary G. Cornelbery		2750		2750 c	
	Mrs. Mary C. Allen		90-		90- c	
	Mr. Wilbur Cowles		15-		15- c	
	Mrs. W. V. A. Dodge		45-		45- c	
	Mrs. M. J. Leathermann		6-		6- c	
14	Miss Emma M. Reed		2625		2625 c	
	Miss Sarah J. Cullen		15-		15- c	
	Mrs. P. J. Watt		60-		60- c	
16	Mrs. Jane C. Riggs		1625		1625 c	
	Lucy Lefever Trees. (Assist)		350		350 c	
	Mrs. C. Moseley		1950		1950 c	
	Mrs. Angie M. Dunlap		350		350 c	
18	Mrs Blanche Dickens Lewis		250		250 c	
	Miss Lydia C. Hopkins		350		350 c	
	Mrs. Lizzie R. Burns		1625		1625 c	
	Miss Anna E. Darr		1750		1750 c	
	Miss Mary P. Gunn		30-		30- c	
22	Mrs Mattie Eddy Miller		3-		3- c	
	Mrs. Emma R. Schraeffer		35-		35- c	
	Mrs. William Paden		350		350 c	
	Mrs. Laura P. Hubbard		7-		7- c	
	Mrs. Elizabeth Harrington		4687		4687 c	
	Mrs. M. Preston Straight		350		350 c	
		35	74512	500-	127547	

Dr. Cash

1925 December		Sundries	Interest on Securities	Suspense	Interest on Perm Lds	Current Total	Gross Total
28.	H. G. Snelling Treas.	302027	49147		125562	476796	50 40987
	" Div 44 on 4 Shs. N.Y. Central R.R. Stock - Leg Res Inc 126	7-				7-	7-
	" Bankers Trust Co - 6 mos Interest on 3 M. Prov. Ontario 5½% 1929				8250	8250	8250
31.	" Bank of the Manhattan Co. Int on Daily Bal. 120	8339				8339	8339
		311126	49147		133812	494085	50 58276

Cash Cr.

1925 December		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
23.	Mrs. J. V. Heidinger Treas.	35	775 12	500 -	1275 47	
.	Miss Lydia C. Hopkins		375		375	
.	Mrs. M. Katherine Bennett		350		350 c	
28.	Mr. J. Henry Balmer		275 -		275 - c	
.	Mrs. L. B. McNeal		2450		2450 c	
.	Miss Sarah H. Chapin		1050		1050 c	
.	Miss Lora Gernand		3 -		3 - c	
29.	Miss Martha L. Springer		15 -		15 - c	
30.	Bank of the Manhattan Co. Exch. Int on Dauty Rd 120	45	1750		1750 c	
.	Mrs Gertrude A Maxwell		35 -		45 c	
31.	Board of National Missions Interest from Various organizations - Int on Perm Fds 15	65213			35 - c	
		65293	116287	500	231580	

For adjustment of this month's account see end of March 1926

checks 16050-1-2-3 + 4 omitted thro error - and .32 postage + Ins. from Int on Perm Fds.

Total 129.85

Dr. Cash

1925 December		Sundries	Interest on Annuities	Suspense	Interest on Perm Lds	Current Total	Gross Total
28.	H. G. Snelling Treas.	302087	49147		125562	476796	5040987
	" Div 44 on 4 Shs. N.Y. Central R.R. Stock - Leg Res Inc 126	7-				7-	7-
	" Bankers Trust Co - 6 mos Interest on 3 M. Prov. Ontario 5½% 1929				8250	8250	8250
31	" Bank of the Manhattan Co. Int on Daily Bal. 120	8339				8339	8339
		311126	49147		133812	494085	5058276

Cash Cr.

1925 December		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
23.	Mrs. J. V. Heidinger Treas.	35	775 12	500 -	1275 47	
.	Miss Lydia C. Hopkins		375		375	
.	Mrs. M. Katherine Bennett		350		350 c	
28.	Mr. J. Henry Balmer		275 -		275 - c	
.	Mrs. L. B. McNeal		2450		2450 c	
.	Miss Sarah H. Chapin		1050		1050 c	
.	Miss Lora Gernand		3 -		3 - c	
29.	Miss Martha L. Springer		15 -		15 - c	
30.	Bank of the Manhattan Co. Exch. Int on Dauty Pd 120	45	1750		1750 c	
.	Mrs Gertrude A Maxwell		35 -		45 c	
31.	Board of National Missions Interest from Various organizations - Int on Perm Fds 15	65213			65213 c	
		65293	116287	500	231580	

For adjustment of this month's account see end of March 1926

checks 16050-1-2-3 & 4 omitted thro error - and .32 postage & Ins. from Int on Perm Fds.

Total 129.85

Dr. Cash

1925 December		Sundries	Interest on Annuities	Suspense	Int on Prem Tels	Current Total	Gross Total
	✓	311126	49147		133812	494085	5058276
	106		49147				
	15				133812		
	2					494085	
							5058276

Cash

Cr.

			Sinking Fund	Interest on Securities	Insurance	Current Total	Grand Total
16	1925 December		65293	116287	500-	231580	
		106		116287			
		134			500-		
6		2				231580	

Dr. Cash

1926			Sundries	Interest on Securities	Investment	Int. on Pers. Acts	Current Total	Grand Total
January								481 37 11
4	Bankers Trust Co. 6 mos Income on –							
	5 M. Amer. Tel + Tel. 4%. 1929 Accrd Int. Mat. Dec	109	100-				100-	
	8 M. Baltimore + Ohio - 6% 1927 do	109	240-				240-	
	1 M. Chicago Burlington + Quincy R.R. 3½ - 1949 do	109	17 50				1750	
	3 M. Great Northern. 4¼% 1961. do	109	6375				6375	
	3 M. No. Pacific Ry 4% 1997 do	109	30-				30-	
	12 M. do 6% 2047 do	109	360-				360-	
	Div. 40 shs. Equitable Trust Co Payable 1 Dec	101	120-				120-	
	5 M. Balt. + Ohio. 6% 1927 do	101	150-				150-	
	25 M. Central R.R. of N.J. 5% 1987 do	101	625-				625-	
	18 M. Ill. Central R.R. 4% 1951 do	101	360-				360-	
	20 M. State of Michigan. 4½ 1942 do	101	450-				450-	
	10 M. N.Y. C. + H. R.R. 3½ 1997 do	101	175-				175-	
	32 M. No. Pacific Ry 4% 1997 do	101	320-				320-	
	11 M. Phila + Reading Coal + Iron. 5% 1973 do	101	275-				275-	
	22 M Reading Co. 4½% 1997 do	101	495-				495-	
	11 M So. Pacific R.R. Co. 4% 1955 do	101	220-				220-	
	13 M. Union Pacific R.R. 4% 1947 do	101	260-				260-	
	4 M. Wash. Water Power Co. 5% 1939 do	101	100-				100-	
	1 M. Amer. Tel + Tel Co. 5% 1960			25-			25-	
	20 M. Interboro R. Transit 5% 1966			500-			500-	
	6 M. Louisville + Nashville R.R. 4% 1940			120-			120-	
	2 M. Minn. S.S. Marie + Atlantic Ry 4% 1926			40-			40-	
	1 M. Prov. Nova Scotia 5%. 1926.			25-			25-	
	14 M. So. Pacific R.R. 4% 1955			280-			280-	
	4 M Amer. Tel + Tel 5% 1960.					100-	100-	
	2 M. Balt. + Ohio R.R. 6% 1927					60-	60-	
	9 M. Chic. Burl. + Quincy R.R. 3½ 1949					15750	15750	
	1 M Chic. Burl. + Quincy R.R. 4% 1949					20-	20-	
	29 M. Louisville + Nashville R.R. 4% 1940					580-	580-	
	1 M. Mo. Kansas + Texas R.R. 5% 1962					25-	25-	
	1 M. do do R.R. 4% 1962					20-	20-	
	10 M N.Y. C. + H. R.R. 3½% 1997					175-	175-	
	4 M. No. Pacific Ry. 6% 2047					120-	120-	
	8 M. Peru Marquette Ry 4% 1956					160-	160-	
	3 M. Rio Grande Nat. Ry. 4% 1939					60-	60-	
	20 M. City + Co. San Francisco 4½ 1934					450-	450-	
	10 M. So. Pacific R.R. 4% 1955					200-	200-	
	1 M. So Railway Co 4% 1951					20-	20-	
	6 M. Spokane Intrbl Ry. 5% 1955					150-	150-	7648 75
			436125	990-		29750	7648 75	55985 86

Cash

Cr.

1926 January		Sundries	Interest on Annuities	Incidentals	Current Total	Grand Total
4	Miss Marie M. Holt		35-		35- c	
	Mrs. Sarah Madonnah Bridges		1750		1750 c	
	Miss Margaret D. Eaton		7-		7- c	
	Miss E. A. Johnson		1750		1750 c	
	Mrs R. M. Funk		350		350 c	
5	Board of National Missions - Schol. Orland - Bell - Inf. Pen Fd 15	1-			1- c	
6	Mrs Mary A. Thompson		350		350 c	
9	Miss Lucella Miller		3188		3188 c	
	Miss Emma Drisen		2-		2- c/s	
	Miss Emma J. Dampman		7-		7- c	
	Mrs Belinda P. Burk		1750		1750 c	
	Mrs Mary Beattie		40-		40- c	
	Miss Jane P. Williams		60-		60- c	
	Miss Belle F. McCracken		275		275 c	
13	Board of National Missions - Oakland Bldg - Sage Leg Res Fd 04	18739 90 c			18739 90 c	
16	Mrs Sarah F. Barr		60-		60- c	
	Mrs Emily M. Stapelton		650		650 c	
	Mrs O. L. Taylor		250		250 c/s	
19	Miss Mary E. Peake		2438		2438 c	
	Miss Sarah Benedict		15-		15- c	
	Collect charges on Wm. Pittsburgh McKeesport + Connellsville R.R. deducted from Interest by B.T. - Int. Daily Pal - 120	10			10 π	
20	Mrs Mary E. Merrick		350		350 c	
	Mrs Charlotte E. Lawrence		1750		1750 c	
	Miss Minnie McCandless		550		550 c	
	Mrs Mary A. Castirlin		35-		35- c	
	Corbett + Marvin - Profarries Est Anna C. Carson + E. Caroline Black Legacy Res Inc 126	10605			10605 c	
	Board of National Missions - Sab. Lesson 259 - vo Retirement 1000- C.W. 6140.58- Chg Int on Pen Funds 15 Stge Int + Inc 101	19405 8 / 5450- } vo			739058 c	
22	Mrs Grace W. Young		250		250 c	
23	Mrs J. V. Bell Treas		225		225 c	
	Mrs Carrie C. Smith		225		225 c	
	Mrs Adelaide E. Harris		325		325 c	
	Mrs. E. J. Krug		2-		2- c	
	Mrs. Alice P. Rosbury		325		325 c	
	Mrs Sarah F. Vorr Zant Henderson		1750		1750 c	
	Frances Eldridge Pettis		15-		15- c	
25	Miss Helen N. Clark		6960		6960 c/s	
	Mrs. E. Harvey or Bd National Missions		350		350 c	
		26723 63	53611		26773 74	

Dr. Cash

1926 January			Sundries	Interest on Annuities	Suspense	Int. on Perm. Fds	Current Totals	Gross Totals
4	4 M. Union Pacific R.R. 4% 1947		4361 25	990-		2297 50	7648 75	55785 86
	15 M. Amer Tel + Tel 5%-1960 Sage Leg Res Inc	209	375-			80-	80-	
	15 M. Balt + Ohio R.R. 6% 1929 do	209	450-				375-	
	Est Anna C. Carson						450-	
	Div. 82 Shs. Cinn + Sub. Tel. Co. Leg. Res Inc	126	82-				82-	
	" 2 Shs. Pure Oil Co - 6% pfd stock do	"	3-				3-	
	" 2 " The H + S. Pogue Realty Co. do	"	275				275	
	Est. Elizabeth J Kyle.							
	Div - 11 Shs. Cincin Street Ry. Co do	126	733				733	
	Est Anna C. Carson							
	Div - 18 Shs. Cincin + Hamilton Traction Co do	126	2250				2250	
	Bond + Mortgage Co.							
	6 mos Int on Murphy Mortgage					165-	165-	
	Langers Mortgage Co.							
	6 mos Int on Bernstein Mtge					7563	7563	
	6 mos " " Bernstein "					7562	7562	133883
5	E. J. Stout, pymt of principal and interest on note for traveling expenses.				10486		10486	10486
6	Bankers Trust Co. 6 mos Interest on 2 M. Chic. Milw + St. Paul Ry. 4½ 1989					2250	2250	
	1 M. West Shore R.R. 4% 2361					20-	20-	
	Div - 124 Shs. Cincin Gas + Electric Leg Res Inc	126	155-				155-	
	" 18 Shs. Cincin Hamilton Traction do	"	4133				4133	
	3300 - Conewango Lumber Co 6% 1935 do	"	99-				99-	
	12 M - Erie R.R. 4% 1996 Sage #1 Inc	101	240-				240-	
	15 M. Prov. of Ontario. 5½% 1937 do	101	41250				41250	
	1 M - Pittsburgh - McKeesport + Connellsville Ry. 5% 1931 - Pay to Bd Nail Missions and send receipt to Presby. Treas. Phila				25-		25-	101533
8	Bankers Trust Co.							
	Sale of 2 M. Minn S.S. Maine + Atlantic - Amity Fd	220	2000-				2000-	
	" " 1 M. Prov. Nova Scotia 5% 1926 Profit - See adj. a/c Amity Fd	241 220	100 900-				1000-	
	Int on 1 M St. Paul Minn + Manitoba 4% 1940			1941			1941	301941
15	Est. Anna C. Carson							
	Quar Div on 20 Shs Proctor + Gamble 8% pfd stock Leg Res Inc	126	40-				40-	40-
	Bankers Trust Co. 6 mos Int on 15 M. Commonwealth - Australia 5% Sage #1 Inc	101	375-				375-	
	7 M St. Paul City Ry Co. 5% 1937 do	101	175-				175-	550-
19	Bankers Trust Co. 6 mos Income on 252 Shs. Elec. Bond + Shares Sec. Corp Com. Sage Leg Res Inc	209	63-				63-	63-
			990466	100941	12986	273625	1378018	6191729
			6				13780	

Cash

Cr.

1926 January	Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
25 - Miss Albula Sortje	26237 63	536 11		26773 74	
" Board of Foreign Missions ½ cost cert. copy of nett - Leg Res Inc 126		25-		25- c	
30 - Mrs Maximia Horne Dyer	150			150 c	
" Mrs Margaret S. Hill		5250		5250 c	
		250		250 c	
	26239 13	616 11		26855 24	
				N	

Dr Cash

1926 January		Sundries	Interest on Annuities	Suspense	Int. on Perm Tds	Current Total	Gross Total
		990466	100941	12986	273625	1378018	6191729
19.	Bankers Trust Co.						
	Div - 252 shrs. Genl Electric Com. Sage Leg Res Inc 209	504-				504-	
	" 126 " do Special do 209	1890				1890	52290
25	C. P. Batt Treas -						
	Div. 1¾% American Book Co - stock - Leg Res Inc 126	14-				14-	
	Bankers Trust Co. Income on						
	Div - 126 shrs - General Electric Special Leg Res (Sage) Inc 209	1890				1890	3290
28.	Canisteo N.M.S. Stanbro Pres - for						
	Fannie C. Smith - Merrill Fund. Perm Fund 191	25-				25-	25-
29.	Bank of the Manhattan Co. Int on Daily Bal 120	8367				8367	8367
		1056913	100941	12986	273625	1444465	6258176

Dr. Cash

1926 January		Sundries	Interest on Annuities	Insurance	Interest on Perm. Tds	Current Total	Gross Total
		1056913	100941	12986	273625	1444465	6258176
	106		100941				
	134			12986			
	15				273625		
	2					1444465	
							6258176

Cash Cr

	1926 January		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
76		✓	26 23913	61611		26 85524	26 85524
		106		61611			
		2				26 85524	
							26 85524
76							

Dr. Cash

1926 February			Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Total	Gross Total
1	New York Central Lines -							35 726 52
	Div. 1¾% on 4 shrs. N.Y.C. Lines - Leg Res Inc	126	7-				7-	7-
2	Bankers Trust Co. Income on							
	5 M. Cons. Gas of N.Y. 5½%-1945 Sage #1 Inc	101	13750				13750	
	5 M. Cons. Gas of N.Y. 5½% 1945 - Sage Bt App Inc	229	13750				13750	
	20 M. Govt. U.K. of Gt. Britain & Ireland - 5½% 1957 - Sage #1 Inc.	101	550-				550-	
	1 M. Penn. R.R. 4½% 1960			2250			2250	
	3 M. Norfolk & Western R.R. 6%-1934			90-			90-	
9	Bankers Trust Co. Sale of							93750
	40 Rights of Equitable Trust Co. Stock - Sage #1 Inc	101	103952				103952	103952
15	Irene Russell Washburn - Pt of Note for Dorland Bell School. Sage Legacy Res.	237	3000-				3000-	
	National Park Bank for Est. Anna C. Carson Div on 94 shrs. Procter & Gamble Co. common - Leg Res Inc	126	11750				11750	
	Irene Russell Washburn Int on $3000 note Sage Legacy Res. Inc.	209	270-				270-	338750
16	Bank of the Manhattan Co. Div. of 10% on City Bank, Sapulpa, Okla. on check 2.25 bank closed 1923.				22		22	22
17	Bankers Trust Co. Div on 6 shrs. Columbia Gas and Electric Co. common Legacy Res. Inc.	126	390				390	390
26	Bankers Trust Co. Div. on 13 shrs. Oswego and Syracuse R.R. Credit to Zanesville Ohio - Forest Ave. W.M.S. ½ Sheldon Jackson ½ to Peace House - Receipt to Pres. Treas				2925		2925	2925
27	Bank of the Manhattan Co - Int on daily bal	120	6109				6109	6109
			532401	11250	2947		546598	4119250

Cash

Cr.

1926 February		Annuities	Interest Annuities	Insurance	Current Total	Gross Total
1	Board of National Missions Vaughn Marquis Est Cer 107 Of 1st Guar. Permit Salvin Gregelin Parish Workers	750-00			750-00	
"	Florence E. Quinlan		4-		4-	
"	Marie E. Wilcox		15-		15-	
"	Hadessa J. McCray		975		975	7787 75
3	Mrs. Isabella B. Narcross		1750		1750	
"	Mrs Christina Cecelia Faulay		7-		7-	
"	Kate J. Holmes		325		325	
"	Mary J. Duffield		15-		15-	
"	Sarah H. Chapin		1215		1215	5490
8	Mrs. Charles Walain		225		225	
"	Mrs. Julia Hazlehurst-Wills		225		225	
"	Sarah N. Kellogg		15-		15-	
"	Emma N. Wilder		750		750	
"	Ella J. Heffron		350		350	
"	Mrs. Nettie Carey.		825		825	
"	Katherine R. Williams		150-		150-	
"	Mrs. Emma C. Green		3-		3-	19175
11	Miss Ruth H. Olmstead		20-		20-	
"	Mrs. Mary J. Ennang		650		650	
"	Mrs. Agnes P. Decker		325		325	
"	Mrs Mabel C. Baker		205		205	
"	Mrs Annie M. Stiles		21-		21-	5280
13	Miss Annie E. Morgan		350		350	
"	Mrs. N. W. Funk		350		350	
"	Mrs. Mary E. K. Conklin or Bil National Miss-		325		325	
"	Mrs. Adele C. Young		18-		18-	
"	Mrs. Anna O Taylor		225		225	
"	Mrs. Rebecca Snydam		1750		1750	4800
17	Miss Anna Bradizer		175-		175-	
"	Miss Nellie C. Rogers		5-		5-	
"	Miss S. Louise Conklin		1650		1650	
"	Miss Bertha Conklin		275		275	
"	Mrs. Emily C. Lonland		350		350	
"	Miss Sarah J. Cutler		325		325	
"	Miss Grace M. Banks		1750		1750	
"	S. Louise Conklin - 6 mo Int on L.L.B. 2nd 4%			212	212	2510
19	Miss Anna E. Davis		1750		1750	
"	Miss Mary L. Mallon		1625		1625	
"	Mrs. K. W. Funk		350		350	37[illegible]
		750-	63695	212	13[illegible]07	13[illegible]

Cash. Cr.

1926 February			Sundries	Interest on Annuities	Suspense	Current Totals	Gross Totals
19	Miss Marilla C. Foster		750-	63695	212	138907	138907
	Miss Elizabeth M. Elcock			870		870c	
	Mr. P. J. Brown			325		325c	
	Miss M. Ellen Moore			250		250c	
	Florence E. Quinlan			640		640c	
20	Board of National Missions for Current Work { Int. Perm. Fds	15	273525 }	2-		2-c	2285
	{ Sage #1 Income	101	475250 }			748775c	
	Board of National Missions - Principal + interest on Note of E. J. Stout held by W. B. H. M. pd 1/5/26						
23	Mrs. Laura A. Blaine				10486	10486c	759261
	Mrs. Charles Corbett			350		350c	
	Miss Martha E. Shace			3-		3-c	
	Mrs. Mary D. Parvin			35-		35-c	
	Miss Annie M. Crutcher			1575		1575c	
	Miss Sarah Benedict			550		550c	
	Mrs. Mary C. Hesse			15-		15-c	
	Bankers Trust Co. transfer tax charges in connection with sale of stocks Leg Res Inc	126	812	60-		60-c	
	Mrs. Cora Jewell					812c	
24	Mrs. Cora H. Deemer			213		213	14800
	Miss Hannah Pelton			2-		2-c	
	Miss K. Laura Fockler			8750		8750c	
	Miss Laura P. Moore			6-		6-c	
27	Mrs. Mary Cuddington - Kearney Pres. Int. Per. Fds	15	2250	650		650c	102-
	Miss Jennie Baker					2250c	
	Miss A. Belle Foster			30-		30-c	
	Mrs. ~~Lenora~~ Slater			1375		1375c	
	Miss Mary Voorhees			3250		3250c	
	Mrs. Elizabeth Harrington			2750		2750c	
	Miss Eva Tutt			30-		30-c	
	Miss Cornelia L. Lloyd			225		225c	
	Mrs. Ella C. Palmer			350		350c	
				1625		1625c	17825
							3175972
			826837	105743	10698	943278	943278

Dr. Cash

1926 February		Dividends	Interest on Annuities	Insurance	Interest on Perm. Idc	Current Totals	Gross Totals
	✓	532401	11250	2947		546598	4119250
	106		11250				
	148			2947.			
	2					546598	
							4119250

		Cash	Interest on Annuities	Insurance	Current Total	Gross Total
1926 February						
		Sundries 526837	105743	10698	943278	943278
	166		105743.			
	148			10698.		
					943278.	
						943278

Dr. Cash

1926 March		Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Total	Gene Total
							31759 72
1	Dexter Horton Natl Bank - Seattle Wash. ½ net sum - Quit Claim re Bellingham Lots - Leg. Res Fd 221	6250 ✓				6250	6250
2	Bankers Trust Co. - 6 mos. Income on						
	10 M. Baltimore + Ohio Ry. 4½ - 1933		225-			225- ✓	
	5 M. Chesapeake + Ohio Ry. 4½ 1992				11250	11250 ✓	
	10 M. Chic. Burl + Quincy Ry. 4% 1958		200-			200- ✓	
	14 M. Chic. Burl. + Quincy Ry. 4% 1958 - Sage Perm. Inc 101	280- ✓				280- ✓	
	10 M. Lake Shore + Mich So Ry. 4% 1928 - Sage Bldg Inc 209	200 ✓				200- ✓	
	15 M. Prov. Manitoba 5½% 1942 Sage Perm. Inc 101	41250 ✓				41250 ✓	
	23 M. Union Pac. R.R. 4% 2008 " 101	460- ✓				460- ✓	
	8 M. Union Pac. R.R. 4% 2008		160-			160- ✓	
	20 M. Toronto Harbour Conv. 4½ - 1953				450-	450- ✓	
	11 M. Toronto Harbour Conv. 4½ - 1953 - Sage Perm. Inc 101	24750 ✓				24750 ✓	
	Div. 100 Shrs. Penn Ry. Co. Capt.				75-	75- ✓	
	3 M. Prov Ontario 5½% 1929				8250	8250 ✓	
	1 M. N.Y. Cent. R.R. 4½% 1931 Vaughn Mar. Inc. 107	2250 ✓				2250 ✓	292750
4	Bankers Trust Co 6 mos Int on						
	6 M. State of New York. 4% 1961				120-	120- ✓	
	Div 16 Shrs. Pure Oil Co. Conn. Leg Res Inc 126	8- ✓				8- ✓	128-
9	Bankers Trust Co. 6 mos Int. on						
	26 Shrs. Conn. New Orleans + Texas Pac. Leg. Res Inc 126	3250 ✓				3250 ✓	3250
12	Bankers Trust Co. - Sale of Sec. Est. Anna C. Carlow viz -						
	8 Shares American Book Co. Cap. Stock - Leg Res Sec 215	1072- ✓				1072- ✓	
	124 " Cincinnati Gas + Electric Co. do 215	11362- ✓				11362- ✓	
	6 " Columbia Gas + Electric Common do 215	444- ✓				444- ✓	
	4 " N.Y.C. Railroad do 215	485- ✓				485- ✓	
	12 " Lincoln National Bk of Cincin do 215	3300- ✓				3300- ✓	
	26 " Cincin. New Orleans + Texas Pac. do 215	2626- ✓				2626- ✓	
	2 " H + S. Pogue Realty Co. 5½ Conn. Pfd do 215	196- ✓				196- ✓	
	94 " Proctor + Gamble Co. Conn. St. do 215	11938- ✓				11938- ✓	
	20 " Proctor + Gamble Co. 6% Pfd do 215	2180- ✓				2180- ✓	
	16 " Pure Oil Conn. St. do 215	432- ✓				432- ✓	
	2 " Pure Oil Co. 6% Pfd. do 215	170- ✓				170- ✓	
	Profit on Sale of above - one acceptance value - Legacy Res Fd 221	194507 ✓				194507	36150 07
	Pvt. Annuity Check of Miss Grace Banks who died Oct. 1-1925		1750			1750	1750
15	A. W. Palmer - Exec. Est. Jennie W. Parish Leg. Res. Inc 126	100- ✓				100-	100-
		379715 57	60250		640-	394 1807	71177 [illegible]

Cr. Cash

1926 March		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
1	Mrs Mary Kalt Richards		825		825 c	
	Mrs. M. M. Miller		350		350 c	
	Miss Florence Keene		30-		30- c	
	Mrs. Gertrude H. Allen		325		325 c	
	Miss Mary E. Townsend		39-		39- c	
	Miss Lucy M. Heyward or Bd National Missions		650		650 c	
	Miss Ida L. Mueller		3-		3- c	
	Mrs Flora Lincoln Sutherland		3250		3250 c	12600
5	Miss Ella I. Heffron		350		350 c	
	Miss Lucy M. Heyward or Board National Missions		975		975 c	
	Miss Georgiana Ryerson		30-		30- c	
	Miss Ella H. Campbell		12-		12- c	
	Miss Lucy Holmes Dawson		1125		1125 c	
	Mrs Amanda Allen		350		350 c	
	Mrs Sarah R. Pentecost		3-		3- 9/5	
	Miss Minnie L. Ormacker		2750		2750 c	
9	Miss Mary Rose McCord		3-		3- c	10350
	Mrs Hannah L. Cochart		15-		15- c	
	Mrs. Emma Rockwell Sawyer		1525		1525 c	
	Miss Margaret M. Kilgore		350		350 c	
	Miss Ella C. Herron		325		325 c	
	Miss Liska Stillman		130-		130- c	
10	Mrs. Clarissa Ford		3250		3250 c	19950
	Mrs J. I. Kelley		250		250 c	
	Mr. W. A. Kerr		3-		3- 9/5	
	Mrs. D. L. Davis		325		325 c	
	Mrs. Mary E. Higbee		350		350 c	
	Mrs. Margaret Stevenson		35-		35- c	
	Miss Ella I. Heffron		350		350 c	5075
12	Miss Anna M. Reed		875		875 c	
	Mrs. A. J. Dean		250		250 c	1125
13	Reg Mail + Ins. on Conn St. R. R. Leg Res Inc 126	21 ✓			21 c	
22	Sale of 1800 - U.S. L.L. 2nd 1942 @ 100 28/32 Rec. Adj 241	56 ✓			56 π	77
12	Miss Jennie E. Wilson		225		225 c	
	Mrs. Grace D. Campbell		250		250 9/5	
	Mrs. Margaret E. De Vinney		15-		15- c	
	Mrs. Charles N. Loveland		1125		1125 c	
	Miss May E. Townsend		14-		14- c	4500
13	Miss Ida L. Mueller		6-		6- c	
	Mrs. Sarah E. Stewart		1750		1750 c	23[illegible]
		77	55950		56027	

Dr. Cash

1926 March		Amounts	Interest on Annuities	Expenses	Interest on Perm Fds	Current Total	Grand Total
		3797557	60250		840	3941807	7117779
16.	Bankers Trust Co. - Sale of -						
	20 shrs. Procter & Gamble 8% Pfd St. Leg Rev Sec 215 @ 158½ 3170.00 less tax .80	316920				316920	
	10 shrs. Little Miami Railroad 8.6% @ 90 - 900.00 less tax .20 Leg Rev Sec 215	89980				89980	4069
17.	Est. Margaret Olivia Sage - 4th Distribution on a/c 3/5 residuary interest - Sage Bldg H.237	30000				30000	30000
	Bankers Trust Co.						
	Div on 30 shrs. Columbia & Xenia R.R. Co. - Leg Rev Sec 233	3290				3290	
	" " 10 " Little Miami R.R. Co. do 233	990				990	
	10 M. Govt. French Republic 8% 1945 - Sage Perm Inc 101	400				400	
	9600 - U.S.L.L. 3rd 4¼ 1928 -		20399			20399	
	9250 - do do do Amdj Gfd Reserve 109	19869				19869	
	9200 - do do do				19549	19549	
	16500 - do do do Sage Perm Inc 101	35063				35063	
	2500 - do do do U. Marquis Est. Inc 107	5313				5313	144473
	Bankers Trust Co. Proceeds of Sale of 30 Shares Columbus & Xenia R.R. Co. @ 90½ 2,715.00 less tax .60 Leg Rev Sec 215	271440				271440	271440
18.	Bankers Trust Co. Income on						
	Div. 20 shrs. Procter & Gamble Co. Pfd. Leg Rev Sec 233	30				30	30
22.	Bankers Trust Co. - Sale of -						
	40150 U.S.L.L. 2nd - 4¼ - 1942 @ 100 28/32 - Amdj Sec 220	3806880				3806880	
	Accrued Interest - 4 mo. 7 days		60198			60198	
	Securities Adj. a/c 241	243251				243251	
	100 - U.S.L.L. 2nd 4¼ - 1942 - @ 100 28/32 - Rec & R. Est Sec 231	100				100	
	Accrued Interest - 4 mo. 7 days			150		150	
	~~Securities Adj a/c~~			88		88	
	15600 - U.S.L.L. 2nd 4¼ - 1942 @ 100 28/32 Perm Fd Sec 219	13603014				13603014	
	Securities Adj a/c 241	213336				213336	
	Accrued Interest 4 mo. 7 da.				23389	23389	
	1150 - U.S.L.L. 2nd 4¼ - 1942 @ 100 28/32. Amdj Gfd Mt Sec 213	1150				1150	
	Securities Adj a/c - 241	1006				1006	
	Accrued Interest - Am Gfd. Mt Sec 109	1724				1724	
	1800 - U.S.L.L. 2nd 4¼ - 1942 @ 100 28/32 Leg Rev Sec 215	181631				181631	
	(Dr. S. Adj Ac. 56") Accrued Interest Leg Rev Sec 233	2699				2699	
	9600 - U.S.L.L. 3rd 4¼ 1928 @ 101 4/32 - Amdj Gfd Sec 220	942018				942018	
	Sec. Adj Acct - 241	28782				28782	
	7 days. Accrued Interest		793			793	6991259
		14490063	141640	238	120938	14505879	19934851
		60.06				4790.06	

Cash Cr.

1926 March		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
13	Mrs. Wm Forsythe		55950		56027	56027
18	Mrs. Mary Crosby	77	825		825 c	825
	Miss Mary L. Bosard		35-		35- c	
	Mrs Fred Hesse or Board of National Missions		15-		15- c	
	Mrs. Lizzie R. Bowers		350		350 c	
	Miss Mary H. Ryerson		1625		1625 c	
22	Miss Sarah E. Holmes		67-		67- c	13670
	Mr Charles H. Ryerson		6-		6- o/s	
	Mrs. Elizabeth Harrington		3250		3250 c	
	Mrs. Celestia A. Corwin		4687		4687 o/s	
24	Miss Annie Dayton - Int. on Fidelity Savings and Loan Association Bond ($2500)		14-		14- c	19937
23	Miss Lura I Vaughn			8750	8750 o/s	8750
	Miss Mary H Ryerson		30-		30- o/s	
	Marion E. Weller		3150		3150 o/s	
25	The Bankers Trust Co. - Payment for Securities + Accrued Interest for various Funds as per statement 3/24/26		275		275 o/s	6425
26	Mrs Rita C. Ketchum			81620-	81620- c	81620-
	Miss May E. Townsend		250		250 o/s	
	Mrs W. J. Quinlan Jr		21-		21- o/s	
	Mrs Mary M. Crosby		325		325 o/s	
	Mrs. Mary A. Farrier		35-		35- o/s	
27	Miss Sarah E. Simpson or Bd National Missions		21-		21- o/s	827[illegible]
	Miss Annie M. Mead		350		350 c	
	Miss Alberta Sortje		250		250 o/s	
	Board of National Missions - Amt due from Woman's Board Home Missions on a/c joint purchase with Bd Home Mission - May agency property. Legacy Res. Fund 221	149595 ✓✓	25-		25- o/s	
	Miss Carrie L. Sprague	1[illegible]	98187	8170750	149595 c	152695
29	Miss Mary F. Hall		60-		8419669 o/s	
31	Board of National Missions Int Perm Fds 15 for W.M.S. Various Funds	64917 ✓✓	350-		60- o/s	
	Board of National Missions Annuity Gifts 184	152850 ✓✓			350- o/s	
	Gift of T. Marcellus Marshall for Truckee Bldg				64917 c	
	Bankers Trust Co. - Fee for services - Am Gift Mat Inc 139	1358 ✓	4644		152850 o/s	2587[illegible]
	Leg Res Inc 233	1282 ✓			1282	155[illegible]
	Int. Perm Fds 15	8149 ✓			8149	
	Vaughn Marg. Est. Inc 107	120 ✓			120	
		378348	143831	8170750	8672929	
		12334				

Dr. Cash

1926 March			Annuities	Interest on Annuities	Profit	Interest on Perm Fdo	Current Total	Grand Total
			37 97557	60250		840	39 41807	71 17779
16.	Bankers Trust Co. - Sale of -							
	20 - Shrs. Procter & Gamble 8% Pfd St. - Leg Res Sec	215	316920				316920	
	@ 158½ 3170 less tax .80							
	10 - Shrs. Little Miami Railroad 8.6% @							
	90 - 900 less tax .20 Leg Res Sec	215	89980				89980	4069 -
17.	Est. Margaret Olivia Sage - 4th Distribution							
	on a/c 2/5 residuary interest - Sage Bldg H.	227	30000 -				30000 -	30000 -
	Bankers Trust Co.							
	Div on 30 Shrs. Columbia Xenia R.R. Co. - Leg Res Sec.	233	3290				3290	
	" " 10 " Little Miami R.R. Co. do	233	990				990	
	10 M - Govt. French Republic 8% 1945. Sage Perm Fdo	109	400 -				400 -	
	9600 - U.S. L.L. 3rd 4¼ 1928 -			203 99			20399	
	9250 - do do do Amly Gfts Reserve	109	19869				19869	
	9200 - do do do					195 49	19549	
	16500 - do do do Sage Perm Fdo	109	35063				35063	
	2500 - do do do U. Marquis Est. Sec	107	5313				5313	144473
	Bankers Trust Co. Proceeds of Sale of							
	30 Shares Columbus & Xenia R.R. Co. @							
	90½ 2,715.00 less tax .60 Leg Res Sec	215	271440				271440	271440
18.	Bankers Trust Co. Income on							
	Div. 20 shrs. Procter & Gamble Co. pfd. Leg Res Sec	233	30 -				30 -	30 -
22.	Bankers Trust Co. - Sale of -							
	40150 U.S. L.L. 2nd - 4¼ - 1942 @ 100 28/32 - Amly Sec	220	3806880				3806880	
	Accrued Interest - 4 mo. 7 days			60198			60198	
	Securities Adj. a/c	241	243251				243251	
	100 - U.S. L.L. 2nd 4¼ - 1942 - @ 100 28/32 - Rec & R. Ed Sec	231	100 -				100 -	
	Accrued Interest - 4 mo. 7 days				150		150	
	~~Securities Adj a/c~~				88		88	
	15600 - U.S. L.L. 2nd 4¼ - 1942 @ 100 28/32 Perm Fd Sec	219	1360314				1360314	
	Securities Adj a/c	241	213336				213336	
	Accrued Interest 4 mo. 7 da.					23389	23389	
	1150 - U.S. L.L. 2nd 4¼ - 1942 @ 100 28/32. Amly Gfts Mt Sec	213	1150 -				1150 -	
	Securities Adj a/c -	241	1006				1006	
	Accrued Interest - Am Gfts Mt Sec	109	1724				1724	
	1800 - U.S. L.L. 2nd 4¼ - 1942 @ 100 28/32 Leg Res Sec	215	181631				181631	
(Ex. S. Adj. Rec. 56")	Accrued Interest Leg Res Sec	233	2699				2699	
	9600 - U.S. L.L. 3rd 4¼ 1928 @ 101 4/32 - Amly Gfts Sec	220	942018				942018	
	Sec. Adj Acct -	241	28782				28782	
	7 days. Accrued Interest			793			793	6991259
			14490063	141640	238	11938	14528879	19934851
			6096				4996	

1926 March		Cash Dr. Principal	Interest or Annuities	Purchase	Current Total	Gross Total
			559 50		560 27	560 27
13 " Mrs. Wm Forsythe		77	825		825 c	825
18 . Mrs. Mary Chesby			35-		35- c	
. Miss Mary L. Barbard			15-		15- c	
. Mrs Fred Hesse or Board of National Missions			350		350 c	
" Mrs. Lizzie R. Brown			1625		1625 c	
. Miss Mary H. Ryerson			67-		67- c	13670
22 . Miss Sarah E. Holmes			6-		6- Ds	
. Mr Charles H. Ryerson			3250		3250 c	
" Mrs. Elizabeth H. Arrington			4687		4687 Ds	
. Mrs. Celestia A. Cochran			14-		14- c	9937
24 . Miss Annie Dayton - Int. on Fidelity Savings and Loan Association Bond ($2500)				8750	8750 Ds	8750
23 . Miss Lura A Vaughn			30-		30- Ds	
. Miss Mary H Ryerson			3150		3150 Ds	
" Marion E. Weller			275		275 Ds	6425
25 . The Bankers Trust Co. - Payment for Securities + Accrued Interest for various Funds as per Statement 3/24/26				81620-	81620- c	81620-
26 . Mrs Rila C. Ketchum			250		250 Ds	
. Miss Mary E. Townsend			21-		21- Ds	
. Mrs W. H. Quinlan Jr			325		325 Ds	
. Mrs Mary M. Crosby			35-		35- Ds	
" Mrs. Mary A. Farrier			21-		21- Ds	827
27 . Miss Sarah E. Simpson or Bd National Missions			350		350 c	
. Miss Annie M. Mead			250		250 Ds	
. Miss Albula Sortje			25-		25- Ds	
. Board of National Missions - Amt due from Woman's Board Home Missions on 1st joint purchase with Bd Home Missions. May agree prof. Legacy Res. Fund 221		149595 ✓✓			149595 c	152695
. Miss Laura L. Sprague			98187	81707 50	81707 50	
29 . Miss Mary F. Walker			60-		60- Ds	
31 . Board of National Missions Int Perm Flo 15		649 17 ✓✓	350-		350- Ds	
for Various Funds					649 17 c	
" Board of National Missions Annuity Gifts 184		152850 ✓✓			152850 Ds	258
Gift of J. Marcellus Marshall for Luchao Bldg						
" Bankers Trust Co. Fee for services - Am Eff Mgt 139		1358 ✓	4644		1358	
Leg Res Inc 233		1282 ✓			1282	155
Int. Perm Flo 15		8149 ✓			8149	
Vaughn Marg. Ed. Inc 107		120 ✓			120	
		378348	143831	81707 50	872929	
		1232				

Dr Cash

1926 March			Sundries	Interest on Annuities	Suspense	Interest on Perm Fds	Current Total	Gross Total
			144 900 63	1 416 40	2 38	1 269 38	147 588 79	179 348 51
22.	Bankers Trust Co - Sale of -							
	9350 - U.S.L.L. 3rd 4¼ 1928 @ 101 4/32 - Amity Gfts Mat Sec	213	9 144 53				9 144 53	
	Securities Adj a/c	241	310 65				310 65	
	Accrued Interest: 7 days - Amy Gfts Mat Sec	109	7 73				7 73	
	9200 - U.S.L.L. 3rd 4¼ 1928 - @ 101 4/32 Perm Fd Sec	219	9 120 47				9 120 47	
	Securities Adj a/c	241	183 03				183 03	
	Accrued Interest - 7 days -					7 60	7 60	
	16500 - U.S.L.L. 3rd 4¼ 1928 @ 101 4/32 - Sage Est. #1 Sec	226	16 505 04				16 505 04	
	Securities Adj. a/c	241	180 58				180 58	
	Accrued Interest - 7 days Sage #1 Inc.	101	13 63				13 63	
	2500 - U.S.L.L. 3rd 4¼ 1928 @ 101 4/32 - V. Marg. Est Sec	234	2 493 28				2 493 28	
	~~Securities Adj a/c~~		34 86		34 86		34 86	
	Accrued Interest - 7 days V. Marg. Est. Inc	107	2 07				2 07	38 003 47
30.	Bank of the Manhattan Co. Int on Daily Bal	120	109 20				109 20	109 20
			182 970 84	1 416 40	37 24	1 276 98	185 701 46	217 461 18
			34				11	

Cash | C.S.

1926 March		Sundries	Interest on Annuities	Insurance	Current Total	Gross Total
31	Bankers Trust Co. -- Sage Bond appr. Inc. 229	378348 185 ✓	143831	8170750	8692929	
	Sage Bldg. Fd. Inc. 209	3605 ✓				
	Fds Spec. Work 236	645 ✓			15725	
	Sage Perm. Fd. Inc. 101	11290 ✓				
22.	To loss in Sale of 1800 U.S.F.L. 2nd ~~Inc. Adj. a/c~~ 241	~~56~~			~~56~~	
		394073	143831	8170750	8708654	8708654
Dec 28.	Miss Sarah C. Davis		350		350 c	
	Marcia P. Snyder		8653		8653 c	
29	Mrs Mary C. Hesse		30 -		30 - c	
	Mrs Alice M. Shayton		6 -		6 - c	
	Miss Margaret D. Eaton		350		350 c	
2.	Bankers Trust Co. - Reg. Mail + Ins. on Independence Water Works Stock. Int. Perm. Fds 15	32			32 π	
		394105	156784	8170750	8721639	
						130244 79
		394073	143831	8170750	8708654	8708654
					13037464	
					21746118	

Dr. Cash

1926 March		Sundries	Interest on Annuities	Inspection	Interest on Perm. Fds	Current Totals	Gross Totals
	✓	18297084	141640	3724	127698	18570146	21746118
	106		141640 ✓				
	148			3724 ✓			
	15				127698 ✓		
	2					18570146 ✓	
							21746118

Cash Cr.

	1926 March		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
18		2	394073 32	143831	8170750	8708654	8708654
		106		143831 ✓			
		148			8170750 ✓		
		2				8708654 ✓	
		106		12953			8708654
18		2				12985	13037464

Div. | Cash

1926 April		Dividends	Interest on Annuities	Professional	Interest Perm. Fds	Current Totals	Gross Totals 1303746.4
1.	Bankers Trust Co. Income Interest on -						
	12 M. Atchison Topeka & S.Fe. 4% 1995 Int Amy Eff 4/4	240-	~~240~~ -			240-	
	8 M. Atchison Topeka & S.Fe. Pr. Pr. 4% 1995 - Perm Ins 4/6	160-			~~160~~ -	160-	
	15 M. Atchison Topeka & S.Fe. Pr. Pr. 4-1995 - Sage Perm Ins 4/26	300-				300-	
	3 M. Chicago R.I. & Pac Ry 4-1934 Int Per Fds 4/6	60-			~~60~~ -	60-	
	1 M. Kanawha & Michigan Ry. 4-1990 do 4/6	20-			~~20~~ -	20-	
	1 M. Louisville & Nashville Ry 4½ 2003 Sec Income	2250		~~2250~~		2250	
	Cus Treas for C.M. receipt for (Phila Pres) Treas						
	10 M. Manhattan Ry - 4-1990 Int Annuities 4/44	200-	~~200~~ -			200-	
	15 M. N.Y.C. & H.R.R.R. - 4½% 2013 do 4/44	337.50	~~337.50~~			337.50	
	14 M. N.Y.C. & H.R.R.R. 5% - 2013 - Sage Bldg Sec 4/22	350-				350-	
	3 M. N.Y.C. & H.R.R.R. 5% - 2013 - Sage Bldg Sep. Sec 4/28	75-				75-	
	3 M. N.Y.C. & H.R.R.R. 5% - 2013 - Int Perm Fds 4/4	75-			~~75~~ -	75-	
	10 M. Norfolk & Western Ry. 4% 1996 do 4/6	200-			~~200~~ -	200-	
	5 M. Norfolk & Western Ry - 4 - 1996 Int Annuities 4/44	100-	~~100~~ -			100-	
	32 M. Northern Pac. Ry. 4% 1997. Sage Perm Sec 4/26	320-				320-	
	3 M. Northern Pac. Ry - 4% - 1997. Annuity Eff Pres Sec 4/4	30-				30-	
	1 M. Portsmouth Ry Les. 5% - 1930. (Phila Pres) 4/22	25-		~~25~~ -		25-	
	15 M. Yonkers Electric Co. 5% 1944 - Sage Bldg Sec 4/22	375-				375-	
	1 M. West Penn Ry - 5 - 1931 (Phila Pres) 4/22	25-		~~25~~		25-	
	Dir. 40 Shs Equitable Trust Co. Capt Sage Perm Sec 4/26	120-				120-	3035-
		3035-					
7.	Bankers Trust Co. 6 mos. Income on						
	2 M. Chic. Milw & St. Paul Ry. 4% 1989 Int Per Fds 4/6	2250			~~2250~~	2250	
	Dir. - 124 Shs. Cincin Gas + Electric - Ly Res. Sec - 4/4 10	1549.0				1549.0	
	" 73 " Cincin St. Ry Capt do 10	455.25				455.2	
	" 82 " + Suburban Bell Tel. Co do 10	819.0				819.0	
	" 2 " N.B. Pryne Realty Co. do 10	26.5				26.5	
	" 2 " Penn Oil Co Pfd do 10	3-				3-	3104.7
8.	Bd National Mercins. refund Managing Property Legacy Reserve Fd 4/	61				61	61
6.	French + Central Trust Co. + Nathaniel C. Bassett Ext. Anna B. Bacon - Balance full 1/4 part of the residuary Est. Legacy Res Fund 50	5370.50				5370.50	5370.50
10.	First Natl Bank Pittsburgh - Okla. Int on 80% Franco Farm Loan + Investment Co - Sage Bldg Fd 32	56.50				56.50	56.50
	Mary Sanders Mortgage -						
15.	Bankers Trust Co. 6 mos Income on						
	2500 - Fidelity Loan + Savings - 7% - 1934.			87.50		87.50	
	debit Int. on daily Bal - .10						
	5 M. U.S. Treas Bonds 4¾% 1952 - Sage Perm Sec 26	106.25				106.25	193.75
		2879.33		87.50		8966.83	13934.14

1926 April			Cash Dr. Sundries Bldgs.	Interest on Annuities	Cr. Profit	Current Total	Gross Total
16242 3	Mrs. John Parig or Board Natl Missions			350		350 c	
3	Miss L. S. McMonigal			35-		35- c	
4	Miss Catherine H. Chelbulein			3-		3- c	
5	Miss Mary Scott			1625		1625 c	
6	Miss Mary Mulberry			350		350 c	
7	Detroit Security National Bank (Miss Jennie Walker)			13750		13750 c	
8 6	Miss Caroline L. Thomas			30-		30- c	
9	Mrs. Robert Lazelere			35-		35- c	
50	Mrs. Mary C. Allen			60-		60- c	
4013	Board of National Missions 5% for needy						
15	for Home School Expense Dept. Per Ins	D.P.	894-			894 c	
1	Board of National Missions - Sage up to up						
	Sage & Inc.		439163 528563			439163 c	
16251 6	Mrs W. H. Ensign			275		275 c	
2	Mrs Alice R. Hickox			975		975 c	
3	Miss Mary H. Heron			325		325 c	
4 10	Mrs. Annah W. Bartlett			25-		25- c	
5	Miss Emma A. Donnell			6-		6- c	
6	Miss Harriet A. Thomas			35-		35- c	
7	Miss Edna M. Carrigan			2-		2- c	
8 13	Mrs. W. J. Quinlan Jr.			325		325 c	
9	Mrs. Mary A. Collins			10625		10625 c	
60 17	Miss Mary E. Platt			2438		2438 c	
1	Mrs. C. M. Pryor			175-		175- c	
3 21	Mrs. Mary A. Farrier			14-		14- c	
4	Miss Henrietta H. Gibbon			350		350 c	
5 22	Board of National Missions - Money rec'd during 1926 - by Woman's Board and National Board Sheldon Jackson Bldg 47		50000-			50000- c	
6 23	Miss Emma Jessie Ogg			10-		10- c	
7 26	Metropolis Safe Deposit Co - Rent - Leg. Rec. Sec 10		5-			5- c	
8	Miss Mary Jane Sturell			350		350 c	
9	Miss Mary E. Gilbert			100-		100- c	
70	Mary Chamberlain			320		320 c	
1	Miss Josephine E. Brown			1213		1213 c	
2 27	Miss Emma Jessie Ogg			10-		10- c	
3 28	Mrs. Mousenia Howard Dyer			5250		5250 c	
4	Miss Harriet A. Thomas			1750		1750 c	
5	Miss Jane P. Williams			60-		60- c	
16276 29	Bank of the Manhattan Co. - Int on daily bal - 8		145			145 c	
			529208	50000- 100271		5629479	

Dr.

1926 April			Sundries	Interest on Annuities	Suspense	Interest on Perm. Tds	Current Total	Gross Total
15.	Bankers Trust Co. - 6 mos. Income on		8879 33		8750		8966 83	139341 47
	35550 - U.S.L.L. 4th issue 4¼% 1938 -					755 38	755 38	
	33050 do do			702 26			702 26	
	1300 do do Vaughn Marquis Inc	40	27 64				27 64	
	200 do do Annuity Gfts Rev. Inc	22	4 25				4 25	1489 53
20.	Bankers Trust Co. - Dividend on							
	252 Shares. Electric Bond + Share Sec Corp - Sage Bldg Inc	32	63 -				63 -	
	252 " Genl Electric Co. Common. do	32	504 -				504 -	
	126 - do do Special do	32	1890				1890	5859 0
22.	Bankers Trust Co. - Dividend on							
	126 Shares. Genl Electric Co. - special do	32	1890				1890	1890
27.	Bankers Trust Co. Dividend on							
	8 Shares American Book Co. Capt. Legacy Res Inc	10	14 -				14 -	
	" H. C. Donaldson - Dividend on Castner's check which was lost when tank closed				24 -		24 -	38 -
30.	Bank of the Manhattan Co. - Int on daily Bal	8	218 35				218 35	218 35
			9748 37	702 26	111 50	755 38	11317 51	141692 15

Cash Cr.

1926 April	Sundries	Buildings	Interest on Annuities	Suspense	Current Total	Gross Total
	529208	50000-	100271		5629479	
15 - Baerkers Trust charged 10c exchange on Interest on 2500 - Fidelity Loan + Savings Co. Int on daily bl 8	10				10c	
	529218	50000-	100271		5629489	

Dr. Cash

1926 April		Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Work	Gross Total
	✓	974837	70226	11150	75538	1131751	14169215
	14		70226				
	42			11150			
	6				75538		
	2					1131751	
							14169215

Cash Cr.

1926 April		Sundries	Buildings	Interest on Annuities	Prospect	Current Total	Gross Total
	✓	529218	50000-	100271		5629489	5629489
	✓		50000-				
	14			100271			
	2					5629489	
							5629489
							8539726

Less 21¢ cancelled in May -

Dr. Cash

	Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Work	Gross Total
✓	9748 37	702 26	111 50	755 38	11317 51	141692 15
14		702 26				
42			111 50			
6				755 38		
2					11317 51	
						141692 15

Cash Cr.

1926 April		Sundries	Buildings	Interest on Annuities	Insurance	Current Total	Gross Total
15	✓	529218	50000-	100271		5629489	5629489
	✓		50000-				
	14			100271			
	2					5629489	
							5629489
15							85397[illegible]

Less 21¢ amount in Mayor

Dr. Cash

Page			Sundries	Interest on Annuities	Suspense	Interest on Perm. Tds	Current Total	Gross Total
8	Bond & Mortgage Guarantee Co - 6 mos Int on							85397 25
	Diamond Mortgage					302 50	302 50	
	Nefling Mortgage					103 12	103 12	
	Shea "					137 50	137 50	
	Welsh "					220 -	220 -	
	Zauch "					137 50	137 50	
	Mrs. W. H. Sanders Treas. Nice Synd. - Div. from Vaughn Marquis Est. V. Marquis Est.	73	3014 97				3014 97	
4	Bankers Trust Co - 6 mos Int on							
	1 M - Brooklyn Union Gas Co - 5% - 1945					25 -	25 -	
	17 M - Dominion of Canada 5% 1952					425 -	425 -	
	2 M - Virginia Ry Co 5% 1962					50 -	50 -	
	15 M - Dominion of Canada 5% 1952 - Sage Perm Inc	26	375 -				375 -	
	25 M - Central of Georgia Ry. 5% 1945 do	26	625 -				625 -	
	20 M - Chesapeake & Ohio Ry - 5% 1939 do	26	500 -				500 -	
	25 M - Chicago & Northwestern Ry 4% 1987 do	26	500 -				500 -	
	10 M - State of Illinois 4% 1926			400 -			400 -	
	38 M - New York Tel. Co. 4½% 1939 do	26	855 -				855 -	
	10 M - Norfolk & Western Ry. 6% - 1931 do	26	300 -				300 -	
	7 M - Louisville Gas & Electric 5% 1952 do	26	175				175 -	
	28 M - City of New York. 4¼% 1930 - Spec Work	49	595 -				595 -	
	6 M - Penn R. R. Co. 4% 1948 - Annuity Gift Res Inc	22	120 -				120 -	
	23 M - Virginia Ry Co - 5 - 1962			575 -			575 -	
6	Chas. A. Van Arsdale Exec - Est. Lucy S. Pierce for support of active missionary				142 50		142 50	
	Bankers Trust Co - 6 mos Int on							
	1 M - Corp Stock City of New York - 3½ - 1928			17 50			17 50	
	10 M - State of Illinois - 4% 1926 - due Annuity Tds	43	10000 -				10000 -	
7	Frank J. Baker - Est. Pamelia H. Harrington for Schools & Hospitals - La W.				1000 -		1000 -	
17	Board National Missions - Transfer from Sancti Spiritus Bldg. Cuba - Sage Bldg Td	63	3690 09				3690 09	
	Board National Missions - Balance in Wasatch Bldg Acct - turned over to - Sage Bldg Td	63	1091 70				1091 70	
27	Bankers Trust Co refund Leg Res Inc	10	21				21	
			21841 97	992 50	1142 50	1400 62	25377 59	110774 64

1926 Cash Cr.

May		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
1	Mrs Mary Graber		15-		15-	
3	Miss Margaret D. Gorsline		60-		60-	
	Miss Clara B. Stitt		3-		3-	
8	Miss Letta Brock		2-		2-	
	Mrs. Ella O. Burrell		15-		15-	
	Miss Sarah Holmes		550		550	
13	Miss E. S. Olmstead		350		350	
	Mrs. Emily B. Terry		30-		30-	
	Mrs Catherine C. Bennett		1625		1625	
	Mrs Margaret McCrea		350		350	
15	Mrs. Loomis Burrell Treas or Bd Natl Missions		2-		2-	
	Mrs. C Moxley		13-		13-	
	Miss Laura Brenizer		175-		175-	
	Mrs. Mattie M. Fredrickson		275		275	
19	Leonard C. Ketchum & Son Inc - Premium on Board of American Surety Co - Int on daily bal 8	3750			3750	
21	Mrs Annie W. Skillman		975		975	
	Board of National Missions - C.W. St Hosp. Est. Pamelia H. Harrington			1000-	1000-	
	Board of National Missions - C.W. Int. Perm Fds 6	850-			850-	
	Board of National Missions - Salaries Gobelin Range - 1st quar. pymt. Vaughn Marquis Est. Inc 40	750-			750-	
	Board of National Missions - 1st pymt toward Salary Miss Clara Austin - V. Marq Est Inc 40	350-			350-	
	Miss Mary Rose McCord. pymt Land at Noolen Ky. Legacy Res. Fd 50	30-			30-	
24	Mrs. R. R. Allen		6-		6-	
	Mrs. Emma H. Brown		350		350	
	Miss Clara E. Hazen		4125		4125	
	Mrs. Harriet S. L. Barnes		55-		55-	
25	Mrs. Eva C. Waid		125-		125-	
	Mrs. Mary C. Scotten		16250		16250	
	Miss Hannah Pelton		8750		8750	
	Mrs. W. J. Quinlan Jr.		3250		3250	
	Miss Clara J. Swanzey		325		325	
28	Miss Ida Briscoe		2812		2812	
	Miss Eva M. Gould		250		250	
	Miss Katherine E. Copeland		30-		30-	
	Miss Ella O. Burrell		15-		15-	
	Mrs. Elizabeth Harrington		30-		30	
		201750	97837	1000-	[illegible]	

Dr.

Cash

	Sundries	Interest on Annuities	Suspense	Interest on Perm Fds	Current Total	Gross Total
✓	21841 97	992 50	1142 50	1400 62	25377 59	110774 64
14		992 50				
42			1142 50			
6				1400 62		
2					25377 59	
~~2~~						110774 64

1926 Cash Cr.

May		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
	✓	201750	97837	1000-	399587	399587
	14		97837			
	4			1000-		
	2				399587	
						399587
						1067787

Dr. Cash

1926 June			Sundries	Building	Interest on Annuities	Suspence	Int. on Perm. Fds	Current Total	Gross Total
1	Bank of the Manhattan Co - Int on daily bal.	8	17002					17002	106778 77
	Bond and Mort. Guarantee Co.								
	6 mos Int on Bylis Mtge						13750	13750	
	" " " Frank Mtge						9625	9625	
	" " " Mediator Cons. Co						26125	26125	
	" " " Benow Mtge - Sage Perm Inc.	26	35750					35750	
	" " " Ghiz Mtge do	"	330-					330-	
	" " " Kimmel Mtge do	"	385-					385-	173752
2	Bankers Trust Co, 6 mos Income on								
	Div - 1 Sh. Comm. Tobacco Warehouse - Leg. Res. Inc	10	90					90	
	Div. 100 Shs. Penn. R.R. Capt.						75-	75-	
	5 M - Baltimore & Ohio R.R. 5-1995						125-	125-	
	6 M - City of Detroit, 4½-1943						12750	12750	
	3 M - Prov. Ontario, 5½-1929						8250	8250	
	15 M - Penn. R.R. 5%-1968						375-	375-	
	1 M - Southern Pacific Equip Tr. 7-1934						35-	35-	
	5 M - Wilkesbarre & East. Ry. 5-1942						125-	125-	
	3 M - Balt. & Ohio R.R. 5-1995 Ann. Gfts Res. Inc	22	75-					75-	
	6 M - New England Tel. & Tel. Co. 5-1952 do	22	150-					150-	
	3 M - St. P. M. & Manitoba Ry. 4-1937 do		60-					60-	
	3 M - Kingdom of Belgium - 7½-1945 - Sage Perm Inc	26	11250					11250	
	15 M - Detroit Edison Co. 5-1955 do	"	375-					375-	
	10 M - Pac. Gas & Electric Co. 5½-1952 do	"	275-					275-	
	6 M - Penn R.R. 4½-1965 do	"	135-					135-	
	6 M - Penn R.R. 5-1968 do	"	150-					150-	
	15 M - Ill. Bell. Tel. Co. 5-1956 Sage Bldg Inc	32	375-					375-	
	12 M - Penn R.R. 4½ 1965				270-			270-	292340
4	1 M - Lake Shore & Mich. So. Ry. 3½-1997.				1750			1750	1750
8	Board of National Missions - Unused balance advanced for Oakland M. D. Home Bldg. Sage Bldg Fd.	63		293951				293951	293951
11	Laura M. Wilson - Estate Mary R. Waugh for Mountain Work. Fund Spec. Work.	49	12748.66					1274866	1274866
18	Bankers Trust Co - 6 mos Int. on -								
	300 - U.S.A. L.L. 1st issue 3½% 1947 - Leg Res Inc	10	525					525	
	1000 - U.S.A. L.B. do 4½ do V. Marg. Est. Inc	40	2125					2125	
	9600 - U.S.A. L.B. 1st issue 4½% 1947.				20404			20404	23054
30	Bank of the Manhattan Co - Int on Daily Bal.	8	19134					19134	19134
			159174 2	293951	49154		1440-	2078847 65126	1275672 4

Cash Cr.

1926 June			Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
2	Bankers Trust - Reg. Mail & Ins. on shipment to Union Tr. Co. Cinn. 18 ch. Cinn & Ham. Tracts - Leg Res Inc	10	26			26	
	Mrs. S. S. Henderson			250		250	
	Miss Lella A. Smith			975		975	
	Mrs. W. J. Quinlan Jr			3250		3250	
	Miss K. Laura Fokker			975		975	
	Miss Emma R. Hastings			350		350	
	Miss Mary M. Wallace			650		650	
4	Miss Bettie M. Stevenson			350		350	
	Mrs. Martha T. Copeland			2750		2750	
	Mrs. Mary C. Hesse			30-		30-	
5	Miss Eleanor Snyder Ker			1375		1375	
	Mrs Samuel Semple			45-		45-	
7	Rev. William W. Casselberry and Mary G. Casselberry			2750		2750	
	Miss Helen P. Strong			1750		1750	
	Miss Amelia A. Holby			350		350	
	Mrs. Emma Rockwell Smoger			1525		1525	
	Miss Sarah Beatty			65-		65-	
8	Mrs. Mary C. Allen			90-		90-	
	Wilbur M. Cowles			15-		15-	
14	Mrs. M. J. Leatherman			6-		6-	
	Miss Sarah J. Cutler			15-		15-	
	Mrs. W. V. A. Dodds			45-		45-	
	Miss Anna M. Reed			2625		2625	
	Mrs. P. T. Watt			60-		60-	
15	Spink & Gabore Int Daily Bal	8	450			450	
	Building Minutes W.B.H.M.						
16	Mrs. Jane C. Riggs			1625		1625	
	Mrs. C. Moxley			1950		1950	
18	Mrs. Angie M. Denton			350		350	
	Mrs. Lizzie R. Bowers			1625		1625	
	Board of National Missions - Div - 13 Shs. Oswego & Syracuse R.R. Farasville Ohio				2925	2925	
	Board of National Missions - Int on 1 M - Pittsburgh, McKeesport & Connellsville Ry. Phil. Pres.				25-	25-	
	Board of National Missions - Est. Lucy I. Pierce				✓ 14250	14250	
19	Lydia C. Hopkins			350		350	
	Mrs. Blanch Dickens Lewis			250		250	
	Miss Mary E. Boyer & Lucy L. Shaw. Assn Trees			350		350	
			476	63575	19675	[illegible]	
				14103			

Cash Cr.

June 1926			Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
19	Anna E. Darr		476	63525	19675	83676	
	Miss Mary P. Dunn			1750		1750	
	Mrs. Millie Eddy Webb			30-		30-	
	Board of National Missions - Int. 1 M. West Penn Ry Co. - Phila Pres.			3-		3-	
	Board of National Missions - Int on 1 M. Louisville & Nashville Ry. 4½% Phil Pres.				25-	25-	
	Board of National Missions - Int on 1 M. Rochester Ry Co. 5%-1930 Phil Pres.				2250	2250	
	Bankers Trust Co. Payment of claim for Div. on 124 Cincin Gas & Electric Co Stock - Leg. Res. Inc.	10	15490		25-	25-	
24	Mrs. Emma R. Schaeffer			35-		15490	
	Mrs. William Paden			350		35-	
	Mrs. Laura S. Hubbard			7-		350	
	Mrs. Elizabeth Harrington			4687		7-	
	Mrs. M. Preston Straight			350		4687	
	Mrs. J. V. Heidinger, Treas.			375		350	
	Lydia C. Hopkins			350		375	
	Mrs. M. Katherine Bennett			275-		350	
	Paramount Multigraphing Shop. Bill 6/18/26 Int on Daily Fut.	8	3750			275-	
28	Mrs. L. B. McNeal			1050		3750	
	Miss Sarah H. Chapin			3-		1050	
	Miss Lora Gernand			15-		3-	
	Mrs. Mary C. Hesse			30-		15-	
	Mrs. Alice M. Slayton			6-		30-	
16373 30	Miss Marie M. Holt			35-		6-	
4	Board of National Missions - C.W. Int. Pu. Lds	6	105712			35-	
5	Mrs. Gertrude A. Maxwell			35-		105712	
16366 28	Mrs. Anna M. Schmitz			30-		35-	
7	Mr. J. Henry Balmer			2450		30-	
8	Miss Sarah C. Davis			350		2450	
9	Marcia P. Snyder (a/c Est. Harriet H. Keyes)			8653		350	
70	Miss Martha L. Springer			1750		8653	
			125428	136040	26925	288[illegible]	

Dr.

Cash.

		Sundries	Buildings	Interest on Annuities	Insurance	Interest on Permt Funds	Current Total	Grand Total
	✓	1591742	293951	49154		14408	2078847	12756724
	✓		293951					
	14			49154				
	6					14408		
	6✓						2078847	
								12756724

Cash Cr.

1926 June			Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
		✓	125428	136040	26925	288393	
		14		136040			
		[illegible]			26925		
		2				288393	288[illegible]
	Amt carried to July - 1926						12[illegible]
							127[illegible]

Dr. Cash

Day			Sundries	Interest on Securities	Insurance	Int. on Prem. Bds	Current Total	Gross Total
								1246831
31	Bond & Mortgage Guarantee Co. -							
	6 mos. Interest on Murphy Mtge 5½%					165-	165-	
	Lawyers Mortgage Co. -							
	6 mos Interest on Burnham Bldg Co 5½%					7563	7563	
						7562	7562	31625
2	Bankers Trust Co. - 6 mos Interest on							
	5M - Amer. Tel & Tel Co. 4% - 1929 - Ann. Gift Pos. Inc	22	100-				100-	
	1M - Amer. Tel & Tel Co 5 - 1960 do	"	25-				25-	
	5M - Balt & Ohio R.R. 6 - 1929 do	"	150-				150-	
	1M - Chic. Burl & Quincy Ry 3½ - 1949 do	"	1750				1750	
	3M - Great Northern Ry 4¼ 1961 - do	"	6375				6375	
	3M - Nor. Pac. Ry Co. 4 - 1997 do	"	30-				30-	
	12M - Nor. Pac. Ry Co. 6 - 2047 do	"	360-				360-	
	15M - Amer. Tel & Tel. Co. 5 - 1960 Sage Bldg Tel Inc	37	375-				375-	
	5M - Balt & Ohio R.R. 6 - 1929 do	"	150-				150-	
	4M - Amer. Tel & Tel Co. 5 - 1960					100-	100-	
	5M - Balt. & Ohio R.R. 6 - 1929					150-	150-	
	9M - Chic. Burl. & Quincy Ry - 3½ - 1949 -					157.50	157.50	
	1M - Chic. Burl & Quincy Ry. 4 - 1949					20-	20-	
	29M - Louisville & Nashville R.R. 4 - 1940					580-	580-	
	1M - Mo. Kansas & Texas R.R. 5 - 1962					25-	25-	
	1M - Mo. Kansas & Texas R.R. 4 - 1962					20-	20-	
	10M - N.Y. & Hudson R.R. 3½ - 1997					175-	175-	
	4M - Nor. Pac. Ry Co. 6 - 2047					120-	120-	
	8M - Gen. Marguette Ry. 4 - 1956					160-	160-	
	3M - Rio Grande Western Ry 4 - 1939					60-	60-	
	7M - St. Paul City Ry 5 - 1937					175-	175-	
	20M - City of Co. San Francisco 4½ 1934					450-	450-	
	10M - So. Pac. Ry. 4 - 1955					200-	200-	
	1M - So. Railway Co. 4 - 1951					20-	20-	
	6M - Spokane International Ry - 5 - 1955					150-	150-	
	4M - Union Pac. R.R. 4 - 1947					80-	80-	
	25M - Central R.R. of N.J. 5 - 1987 - Sage Prem Due	26	625-				625-	
	12M - Erie R.R. 4 - 1996 do	"	240-				240-	
	18M - Ill. Cent. R.R. 4 - 1951 do	"	360-				360-	
	20M - State of Mich. 4½ - 1942 do	"	450-				450-	
	10M - N.Y. & Hudson R.R. 3½ - 1997 do	"	175-				175-	
	32M - Nor. Pac. Ry. Co. 4 - 1997 do	"	320-				320-	
	15M - Prov. Ontario 5½ - 1927 do	"	412.50				412.50	
	11M - Phila. & Reading & Iron Co. 5 - 1973 do	"	275-				275-	677125
			4128.75			2958.75	7087.50	13177081

Cash — Cr.

1926 July		Annuities Bldgs.	Interest on Annuities	Expense	Current Total	Grand Total
1.	Miss Margaret D. Eaton		3.50		3.50 c	3.50
2.	Miss E. A. Johnson		17.50		17.50 c	
.	Mrs. N. W. Funk		3.50		3.50 c	
.	Mrs Sarah Wadsworth Bridgeman		17.50		17.50 c	
	~~Board of National Missions~~ - 2nd quar. fund					
	Salaries Orgelin Range. V. Mar. Ref. Ida 40	7.50 -			7.50 - c	7.88
6.	Miss Emma Dreen		2 -		2 - c	
.	Miss Margaret D. Eaton		7 -		7 - c	
.	Mrs. Mary A. Thompson		3.50		3.50 c	12
8.	Board of National Missions Int. C. W. Seild. 26	3436.25				
9.	~~Board of National M~~ Int on Perm Fds 6	13.06 -			4742.25 c	4702
9.	Board of National Missions - for Farm Heating + Remodeling Fund. Leg. Res. Fds. 50	16171.50				
	Ann. Gift Res. Fd 45	5000 -			21171.50 c	21171
"	Miss Luella Miller		31.88		31.88 c	
"	Miss Jane P. Williams		60 -		60 - c	91
12.	Miss Emma J. Dampman		7 -		7 - c	
"	Mrs Selinda P. Peck		17.50		17.50 c	
"	Mrs Mary Beadle		40 -		40 - c	4
15.	Miss Belle F. McCracken		2.75		2.75 c	
.	Mrs. Emily M. Stapleton		6.50		6.50 c	
20.	Mrs Sarah F. Barr		60 -		60 - c	
.	Mrs. D. L. Taylor		2.50		2.50 c	
"	Miss Mary E. Peake		24.38		24.38 c	
.	Miss Sarah Benedict		15 -		15 - c	
.	Mrs Mary A. Easterling		35 -		35 - c	1
23.	Mrs. Mary E. Merrick		3.50		3.50 c	
.	Mrs. Charlotte H. Lawson		17.50		17.50 c	
.	Miss Minnie McCandless		5.50		5.50 c	
.	Board of National Missions - Farm School & Administration Bldg. by action of Bd Natl Miss + N.B.R.M. - Bldg. Farm Sch Ctr. 47	40000 —			40000 - c	40
26.	Exch. on Coupons M. Pitts, Mc Keesport & Connellsville Int. Pu. Fds. 6	10			10 - c	
	Exch. Chgs. $200. St. Q M + Manitoba Dy. 4-1-1940		6.19		6.19 c	
"	Mrs. Grace N. Young		2.50		2.50 c	
.	Mrs. Carrie B. Smith		2.25		2.25 c	
.	Mrs. Adelaide E. Harris		3.25		3.25 c	
.	Mrs. E. J. King		2 -		2 - c	
.	Mrs. Alice S. Hershey		3.25		3.25 c	
.	Mrs Sarah Van Zandt Henderson		17.50		17.50 c	
		26643.85	40000 -	42.045		

Dr. Cash

Date	Particulars	Sundries	Interest on Annuities	Suspense	Interest on Perm Lots	Current Total	Gross Total
		412875			295875	708750	13177081
2	22 M- Reading Co. 4½-1997 Sage Perm Inc 26	495-				495-	
	11 M- So Pac. Ry. 4-1955 do "	220-				220-	
	13 M- Union Pac. R.R. 4-1947 do "	260-				260-	
	4 M- Washington Water Power 5-1939 do "	100-				100-	
	20 M- Interboro Rapid Transit - 5-1966		500-			500-	
	6 M- Louisville & Nashville R.R. 4-1940		120-			120-	
	14 M- Southern Pacific Ry. 4-1955		280-			280-	
	1 M- Pittsburgh, McKeesport & Connellsville Ry. 5-1931	1075					
	Phila Presbyterian Rest & Pres. Treas			25-		25-	2000-
6	Bankers Trust Co. 6 mos Int on						
	1 M- West Shore R.R. 4-2361				20-	20-	
	2 M- Chic. Milwaukee & St. Paul Ry. 4½-1989				2250	2250	
	Div. 40 Shrs. Equitable Trust Co. Cap. St. Sage Perm Inc 26	120-				120-	16250
7	United States National Bank - Los Angeles Cal - Amount of cash recd in settlement of Macy St. Property, Los Angeles Cal.			412545		412545	412545
8	Bankers Trust Co. 6 mos Int. on						
	3300- Conemaugh Lumber Co. 6-1935 - Leg Res Inc 10	99-				99-	
	Div - 82 Shrs. Cinn & Cut. Bell. Tel Co - do "	8190				8190	
	" 99 Shrs. Cinn St. Ry Co. Capt. do 10	6177				6177	
	Opns. L 200. St. Paul, Minn & Manitoba 4-1940		2560			2560	26827
20	N. P. Boyd. Exec - Refund Annuity Gift of - Mrs Laura S. Hubbard - deceased		7-			7-	7-
26	Bankers Trust Co. Income on -						
	15 M- Com. of Australia - 5-1955 Sage Perm. Inc 26	375-				375-	
	5 M- Balt & Ohio R.R. 6-1927 do	150				150-	
	2 M- Balt & Ohio R.R. - 6-1927				60-	60-	
	8 M- Balt & Ohio R.R. 6-1927 Ann. Gifts Res Inc 22	240-				240-	
	Div - 252 Shrs Elec. Bd & Share Sec. Co. Corp. Sage Bldg Fd Inc 32	63-				63-	
	Check recd in pymt. 8/10 Sh. Frac. ctf Spec. Stk recd as Stock Div. on 1008 Shrs Gen Elec. Com. Sage Bld Inc 32	912				912	
	Bankers Trust Co. Dividend on -						
	1008 Shrs. Genl Electric Co. Com. @ 75¢ Sage Bld Inc 32	756-				756-	
	252 " " " Spec. do 32	3780				3780	
	Charles G. Irish Executor Est. Emma H. Rhodes Perm. Fund 54	300-				300-	199092
22	F. Van Thompson Exec. Est. Mary A. Thompson Annuity check retd. because of death -		350			350	
30	Return of Annuity check - J. Ella McKean - deceased		350			350	
	Bank of the Manhattan Co. Int Daily Balances 8	19802				19802	20502
		769536	93960	415045	306125	1584666	14052997

Cash Cr.

July 1926				Sundries	Buildings	Interest on Annuities	Suspense	Current Total	Gross Total
	26.	Mrs Frances Eldridge Potter		26663 85	40000-	420 45		6708430	6708430
	.	Miss Albrita Soltje				15-		15-	
	.	Mrs W. J. McDowell				25-		25-	
	28.	Miss Helen W. Clark				225		225	4225
	.	Mrs. E. Harvey				6960		6960	
	30.	Mrs. Mourinia Hoover Dyer				350		350	7310
	.	Mrs. Margaret D. Hill				5250		5250	
16417	28.	Board of National Missions - Expenses at Gogebic Parish Camp. Vaughn Marg. Est. Inc	40	500-		250		250	5500
16418	.	Bank of the Manhattan Co - Exch - Int. Daily Bal	8	207				500-	
16473	30.	Board of National Missions - for C. W. Int. Per. Tds	6	3341 88				207	502
		Sage Est. Perm Inc	26	6052 50				9394 38	9[illegible]
16474	31.	Cooke & Marvin - Prof service 1/1 to 4/30/26 Leg. Res. Inc	1[illegible]	304 45				304 45	[illegible]
				3686475	40000-	59080		7745555	77[illegible]

Dr. Cash

	Sundries	Interest on Annuities	Int. on Insurance	Int. on Perm Fds	Current Total	Grand Total
✓	769536	93960	415045	306125	1584666	14052997
14		93960				
14a			415045			
6				306125		
2					1584666	
						14052997

Cash Cr.

			Sundries	Buildings	Interest on Annuities	Suspense	Current Total	Gross Total
1926 July								
97		✓	3686475	40000-	59080		7745555	774[illegible]
		✓		40000-				
		14			59080			
		2					7745556	
97	Bal carried to August							774[illegible]
								63[illegible]
								140[illegible]

Dr. Cash

1926 August		Sundries	Interest on Annuities	Suspense	Interest on Permanent Fd	Current Total	Gross Total
2	Bankers Trust Co. 6 mos Income on						63074 42
	25 M. Cent. Pac. Ry. Co. 5. 1960		625 -			625 -	
	3 M. Norfolk & Western R.R. 6. 1934		90 -			90 -	
	1 M. Penn R.R. Co. 4½ 1960		2250			2250	
	20 M. Cons Gas of N.Y. 5½ 1945 Sage Perm Inc 26	550 -				550 -	
	20 M. Govt U.K. of Gr. Britain Ire do 26	550 -				550 -	
	5 M. Cons Gas of N.Y. 5½ 1945 Sage Bd App Inc 38	13750				13750	1975 -
		123750	73750			1975 -	65049 42

Cash Cr.

1926 August		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
2	Miss Florence E. Quinlan		4-		4- c	
	" Miss Marie E. Wilcox		15-		15- c	19-
4	Mrs Isabella B. Norcross		1750		1750 c	1750
5	Mrs. Christina Cecilia Barclay		7-		7- c	
	Miss Sarah H. Chapin		1215		1215 c	1915
6	Miss Kate J. Holmes		325		325 c	
	" Miss Mary J. Dafford		15-		15- c	182[illegible]
7	Mrs Charles Walson		225		225 c	
	Mrs Julia H. Wills		225		225 c	
	" Miss Sarah W. Kellogg		15-		15- c	
	Mrs. Nettie Carey		825		825 c	
	Miss Emma W. Wilder		750		750 c	352[illegible]
9	Miss Ella I. Heffron		350		350 c	
	Mrs Emma C. Green		3-		3- c	6[illegible]
10	Katherine R. Williams		150-		150- c	150-
13	Mrs. Mary J. Esmay		650		650 c	
	Mrs Annie M. Stoler		21-		21- c	
	Mrs Agnes P. Decker		325		325 c	
	Mrs. Mabel C. Baker		205		205 c	32[illegible]
14	Mrs Jane W. Hall or Mrs Adele C. Young		18-		18- c	
	Miss Ruth H. Olmstead		20-		20- c	
	Mrs Mary E. K. Conklin or Bd Natl Missions		325		325 c	
	Miss Annie E. Morgan		350		350 c	
	Mrs K. W. Funk		7-		7- c	[illegible]
16	Mrs Anna O. Taylor		225		225 c	
	Mrs Rebecca Snydam		1750		1750 c	19[illegible]
17	Miss S. Louise Conklin		1650		1650 c	1[illegible]
18	Miss Laura Brenizer		175-		175- c	
	Miss Sarah J. Cullet		325		325 c	
	Miss Nellie C. Rogers		5-		5- c	183[illegible]
19	Miss Bertha Conklin		275		275 c	
	Mrs. Emily C. Loveland (Dist 7/31/26) see pg 61		350		350 c	[illegible]
21	Miss Florence E. Quinlan		2-		2- c	
	Miss Elizabeth M. Elcock		325		325 c	
	Miss Anna E. Darr		1750		1750 c	
	Miss Mary L. Mattoon		1625		1625 c	
	Mr. S. J. Brown		250		250 c	
	Miss M. Ellen Moore		640		640 c	
23	Miss Marilla C. Foster		870		870 c	
	" Miss Martha E. Chase		35-		35- c	
			66755		66755	
			641796			

1926 August		Funds	Interest on Annuities		
23.	Miss Annie M. Crutcher		667 55	667 55	
.	Mrs. Mary D. Parvin		5 50	5 50 c	
.	Mrs. Laura A. Blaine		15 75	15 75 c	
24.	Mrs. Chas. Corbett		3 50	3 50 c	24 7[illegible]
.	Miss Sarah Benedict		3 -	3 - c	
.	Mrs. Mary C. Hesse		15 -	15 - c	
26.	Mrs. Cora H. Deemer		60 -	60 - c	7[illegible]
.	Miss K. Laura Fockler		2 -	2 - c	
28.	Miss Hannah Pellon		6 -	6 - c	[illegible]
3.	Miss Hadessa McCay		87 50	87 50 c	[illegible]
25.	Mrs Cora Jewell		9 75	9 75 c	[illegible]
2.	Board of National Missions - to be used for construction of Dormitory at Granada Rez. known as G.L. & M.E. Greenwalt Jr. Memil Bldg. Funds Special Work	15000	213	213 c	[illegible]
			877 68		[illegible]
26.	Miss Jennie Baker.		30 -	30 - c	[illegible]
27.	Miss Laura Moore		6 50	6 50 c	
.	Miss Eva Tutt		2 25	2 25 c	[illegible]
28.	Mrs. Ella C. Palmer		16 25	16 25 c	
.	Miss A. Belle Foster		13 75	13 75 c	
.	Mrs Lenora Slater		32 50	32 50 c	
.	Miss Mary Voorhies		27 50	27 50 c	[illegible]
16451	Mrs Emily C. Loveland		3 50	3 50 c	[illegible]
			1002 93	1002 93	[illegible]

Dr. Cash

	Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Total	Gross Total
✓	123750	73750			1975-	6504942
14		73750				
2					1975-	6504942

Cash Cr.

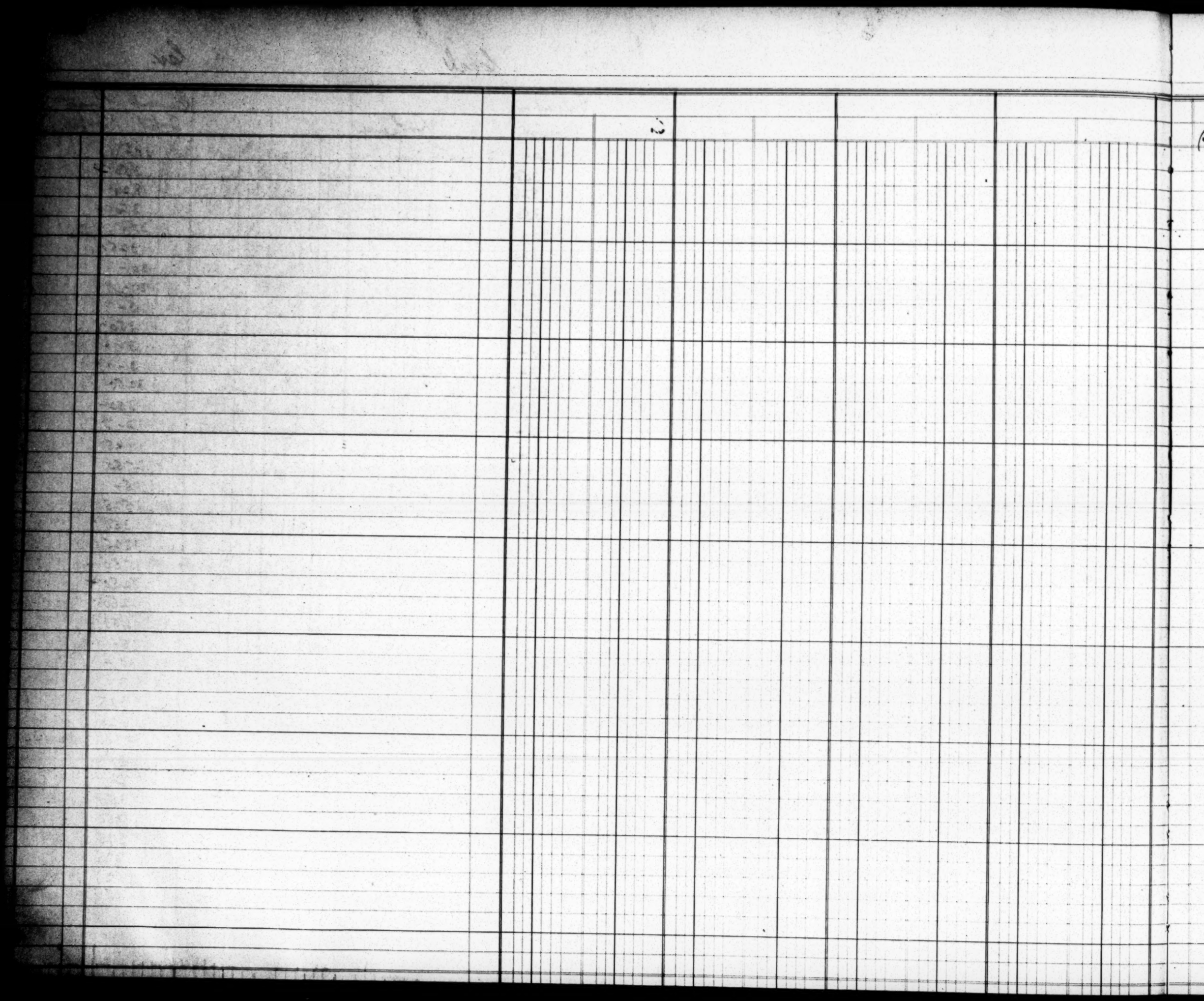
	1926 August		Sundries	Interest on Annuities	Insurance	Current Total	Grand Total
42			~~15000~~	100293		100293	100293
		14		100293			
42		2				100293	
							100293

Dr. Cash

			Dividends	Interest on Annuities	Insurance	Interest on Perm. Fds	Current Total	Gene Total
	Bank of the Manhattan Co. Int on daily balances	8	112.06				112.06	64 046 49
	Bankers Trust Co. Income on							
	13 shs Cap Stock. Bonds & Syracuse R.R.							
	Jamaica Rd. Lease Rec WMS - 1/2 Sheldon Jackson							
	Jamaica Rd. Lease Rec WMS - 1/2 Rosa Shaw				2925		2925	141 31
2.	Bankers Trust Co. 6 mos Income on							
	10M - Balt. & Ohio RR 4½ - 1933			225 -			225 -	
	10 M. Chic. Burl & Quincy R.R. 4 - 1958			200 -			200 -	
	8 M Union Pac. R.R. 4 - 2008			160 -			160 -	
	10M Chesapeake & Ohio R.R. 4½ 1992					225 -	225 -	
	20M - Toronto Harbour Comm. 4½ 1953					450 -	450 -	
	Div. 100 - Chic Penn R.R. Capt.							
	5M - Chesapeake & Ohio R.R. 4½ 1992 - Sage Pension	26	112 50				112 50	
	14M - Chic. Burl. & Quincy R.R. 4 - 1958 do	"	280 -				280 -	
	15M - Can. Manitoba 5½ 1942 - do	"	412 50				412 50	
	11M - Toronto Harbor Comm. 4½ 1953 do	"	247 50				247 50	
	23 M - Union Pacific R.R. 4 - 2008 do	27	460 -				460 -	
	1M - New York Central Lines 4½ - 1931 - U. Mas. Est. Jan	40	22 50				22 50	
	10 M - Lake Shore & Mich So. Reg 4 - 1928 - Sage Bldg Jan	37	200 -				200 -	3070 -
2.	Bankers Trust Co. 6 mos Income on							
	6 M - State of New York - 4 - 1961					120 -	120 -	120 -
15.	Bankers Trust Co. 6 mos Income on							
	10 M - Grit French Republic - 8 - 1945 Sage Pension	27	400 -				400 -	
	Louisa R. Conrad Exec. Est - Mary E. Russell							
	bequest 500.00 less 28.90 (inheritance tax)				471 10		471 10	871 10
16.	Northern Railway Co. Settlement for all claims							
	+ damages incident to Construction Automatic							
	Block Signal system - as per agreement 8/3/26							
	Ck. made payable to M. Katherine Bennett Pres.				50 -		50 -	50 -
22.	Board of National Missions - Refund of amt							
	transferred from Sage Legacy Portfolio for bandmen							
	Brigadier Military Sage Bldg. Fund	63	35 443				35 443	35 443
27.	Bankers Trust Co. 6 mos interest on							
	3M - Prov. of Ontario 5½ - 1920					82 50	82 50	
30.	Bank of the Manhattan Co. Int on daily Bal	8	110 30				110 30	192 80
			2711 79	585 -	550 35	952 50	4799 64	6884 613

Cash Cr.

1926 Sept		Sundries	Interest on Annuities	Suspense		Current Total	Gross Total
3	Mrs Elizabeth Harrington		30-			30-	
	Miss Cornelia L. Lloyd		3 50			3 50	
	Mrs. Mary Kalt Richards		8 26		Pd 8 25	8 26	
	Mrs. M. M. Miller		3 50			3 50	
	Miss Florence Keene		30-			30-	
	Mrs Gertrude H Allen		3 25			3 25	
	Miss Georginia Ryerson		30-			30-	
	Miss Mary E. Townsend		39-			39-	
	Miss Ida L. Mueller		3-			3-	
8	Mrs. Amanda Allen		3 50			3 50	
	Mrs Sarah R. Pentecost		3-			3-	
	Miss Mary Rose McCord		3-			3-	
	Mrs. Flora Lincoln Sutherland		32 50			32 50	
	Miss Ella I Heffron		3 50			3 50	
	Miss Ella H. Campbell		12-			12-	
	Miss Lucy H. Dawson		11 25			11 25	
10	Miss Minnie L. Overacker		27 50			27 50	
	Mrs. Hannah L. Carhart		15-			15-	
	Mrs. Emma Rockwell Sooger		15 25			15 25	
	Miss Margaret M. Kilgore		3 50			3 50	
	Miss Ella C. Herron		3 25			3 25	
13	Mrs. Sarah E. Stewart		17 50			17 50	
	Mrs Clarissa Ford		32 50			32 50	
	Mrs. Jo Kelley		2 50			2 50	
	Mrs. Grace D. Campbell		2 50			2 50	
	Mrs. Margaret E. De Vinney		15-			15-	
	Miss Liska Stillman		130-			130-	
	Mr. W. A. Kerr		3-			3-	
	Mrs. D. L. Davis		3 25			3 25	
14	Miss Lucy M. Heywood		16 25			16 25	
15	Mrs. Margaret Stevenson		35-			35-	
	Mrs. Mary E. Highber		3 50			3 50	
	Miss Ida L. Mueller		6-			6-	
17	Miss Ella I. Heffron		3 50			3 50	
	Mrs. A. J. Dean		2 50			2 50	
	Miss Anna M. Reed		8 75			8 75	
	Miss Jennie E. Wilson		2 25			2 25	
	Mrs. Charles N. Loveland		11 25			11 25	
	Miss Mary E. Townsend		14-			14-	
20	Board of National Missions - Bill of Walter M. Campbell			34 10		34 10	
	chg'd to Forsythe Mem'l School thru error		593 01	34 10		[illegible]	



Cash Cr.

1926 Sept.		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
21	Mrs. Fred Hesse		593 01	134 10	627 11	
	Mrs. Mary Crosby		3 50		3 50	c
	Mrs. Wm Forsythe		35-		35-	c
	Miss May I. Bovard		8 25		8 25	c
	Miss Sarah E. Holmes		15-		15-	c/s
	Miss Mary H. Ryerson		6-		6-	c
	Miss Marion E. Weller		67-		67-	c
24	Board of National Missions Int on Perm Fds 6	107 15	2 75		2 75	c
	For Current Work - Sage Est. Perm Fds Inc 26	17 45 -			1847 15	c
	Board of National Missions - Legacies "O" -					
	Louise R. Conard Exec. Est. Mary E. Russell			471 10	471 10	c
25	Mrs. M. M. Miller		10 50		10 50	c
	Mrs. Charles H. Ryerson		32 50		32 50	c
	Mrs. Mary H. Ryerson		31 50		31 50	c
29	Mrs. Elizabeth Harrington		46 87		46 87	c
	Mrs. Celestia A. Cowin		14-		14-	c
	Miss Sarah E. Simpson		X 3 50		3 50	c
	Miss Alberta Sortje		25-		25-	c
	Miss Lura I. Vaughn		30-		30-	c
	Miss Mary A. Farrier		21-		21-	c
	Miss Mary M. Crosby		35-		35-	c
	Miss Annie M. Mead		2 50		2 50	c
	Mrs. Reba E. Ketcham		2 50		2 50	c
	Miss May E. Townsend		21-		21-	c
	Mrs. N. J. Quinlan Jr.		3 25		3 25	c
	Board of National Missions Int Perm Fds 6	1051 15			1051 15	c
	WMS. 234.71 - YW. 38.31 - Int Per. Fds. 524.03 - Bldg 21.38					
	Int Per. Fds Freedmen 197.72 - S.O.B. 35.00					
		2898 30	1009 63	505 20	4412 12	4412 12
	Balance carried forward to October					

Dr. Cash

1926 Sept			Sundries	Interest on Annuities	Suspension	Interest on Permanent Total	Current Total	Gross Total
		✓	271179	585-	55035	95250	479964	6884613
		14		585-				
		42			55035			
		6				95250		
		2					479964	
								6884613

Cv.

	1926 Sept.		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
13		✓	289830	100963	50520	441313	441313
		14		100963			
		42			50520		
		2				441313	
13							441313

Dr. Cash

1926 Oct			Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Total	Gross Total
1	Miss T. Elizabeth Harris - Pymt for Pin. Hon. Mem. Pin %	39	365				365	64433 07 / 365
2	Bankers Trust Co. 6 mos. Interest on							
	12M - Atch. Topeka + Santa Fe Ry. 4-1995			240-			240-	
	10M - Manhattan Ry. Co. 4-1990			200-			200-	
	15M - N.Y. Cent + H.R.R. 4½-2013			337 50			337 50	
	5M - Norfolk + Western R.R. 4-1996			100-			100-	
	8M - Atch. Topeka + Santa Fe Ry. 4-1995					160-	160-	
	3M - Chic. Rock Island + Pac. Ry 4-1934					60-	60-	
	1M - Kanawha + Mich. Ry. 4-1990					20-	20-	
	3M - N.Y. Cent + H.R.R. 5-2013					75-	75-	
	10M - Norfolk + Western R.R. 4-1996					200-	200-	
	15M - Atch. Topeka + Santa Fe Ry. 4-1995 - Sage Perm Inc	27	300-				300-	
	32M - Nor. Pac. Ry. 4-1997 "	27	320-				320-	
	14M - N.Y. Cent + H.R.R. 5-2013 Sage Bldg Inc	32	350-				350-	
	15M - Western Electric Co. 5-1944 "	32	375-				375-	
	3M - N.Y. Cent + H.R.R. 5-2013 Sage Bd App. Inc	38	75-				75-	
	3M - No. Pac. Ry. 4-1997 Ann Gft. Res Inc	22	30-				30-	
	1M - Louisville + Nashville R.R. 4½-2003 Philadelphia Pres. O.W. - rec't to Pres. Treas				2250		2250	
	1M - West Penn. Ry 5-1931 - Philadelphia Pres. O.W. Rec't to Pres. Treas				25-		25-	2890-
4	Bankers Trust Co. Income on							
	Div. 40 Shrs. Equitable Trust Co. Capt. Sage Per Inc	27	120-				120-	
	2M. Chic. Milwaukee + St Paul - 4½ 1989				2250	2250	2250	
	1M. Rochester Ry. Co. 5-1930. Philadelphia Presbyterian C.W. Rec't to Pres. Treas				25-		25-	167 50
6	Bankers Trust Co. Income on							
	Div. 99 Shrs. Cinn St. Ry. Co Capt. Leg Res Inc	10	61 87				61 87	
	" 82 " Cinn + Sub. Bell Tel. Co. "	10	82-				82-	143 87
14	Bankers Trust Co. Income on							
	2500 - Fidelity Savings + Loan Assoc 7-1934 - paid to Annie Dayton.				87 50		87 50	87 50
15	Mrs. Eva C. Davison - 1 pin. Hon. Mem. Pin %	39	365				365	365
	Bankers Trust Co. 6 mos Income on							
	3400 - U.S.A. 4th L.L. 4¼ - 1938 Vaughn Mary Est Inc	40	72 25				72 25	
	33050 - do do do			702 38			702 38	
	200 - do do do Ann. Gft Res Inc	22	4 25				4 25	
	33350 - do do do					708 76	708 76	
	100 - do do do (S. Louis Contler)				2 13		2 13	
	5M. U.S. Treas Bonds 4¼-1952 - Sage Perm Inc	27	106 25				106 25	1596 02
			1903 92	1579 88	162 13	1246 26	4892 19	69325 20

Cash Cr.

1926 October			Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
16546	1	Miss Mary F. Hall		350-		350-	c
	7	Miss Mary Scott		1625		1625	c
	8	Miss Mary Mulberry		350		350	c
	9	DeWitt Co. National Bank (Gift Miss Jennie Walker)		13750		13750	c
	50	Mrs John Parig		350		350	c
	1	Miss L. S. McMonigal		35-		35-	c
	2	Miss Catherine H. Culbertson		3-		3-	c
	3	Miss Caroline L. Thomas		30-		30-	c
	4	Mrs. Robert Larzelere		35-		35-	c
	5	Mrs. Mary C. Allen		60-		60-	c
	62	Dr Guy W. Wadsworth - To aid completion of church of Divine Savior Los Angeles.			4000-	4000-	c
	75	Board of National Missions - Toward Salary Miss Clara Austin Vaughn Marg. Est. Inc 40	350-			350-	c
	8	Board of National Missions - 3rd quar. Pymt Salaries Gogebic Parish Vaughn Marg. Est. Inc 40	750-			750-	c
	96	Bankers Trust Co. - Bill - 6 mos. acc of Sec -		49.86			
		Annuity Gifts Res Inc 22	1310 ^				
		Legacy Res. Inc 10	323 ^				
		Sage Perm Fd Inc 26	11883 ^				
		Int. Perm Fds 6	9257 ^				
		Vaughn Marg. Inc 40	125 ^				
		Sage Bond Appr Inc 38	195 ^				
		Sage Bldg Fd Inc 32	3477 ^			31556	c
16560	11	Mrs. W. H. Ensign		275		275	c
	1	Mrs. Alice R. Hickox		975		975	c
	2	Miss Mary H. Heron		325		325	c
	3	Mrs. Hannah W. Bartlett		25-		25-	c
	4	Miss Emma A. Donnell		6-		6-	c
	5	Miss Harriet A. Thomas		35-		35-	c
	6	Miss Edna M. Garrigus		2-		2-	c
	7	Mrs W. J. Quinlan Jr.		325		325	c
	8	Mrs. Mary A. Collins		10625		10625	c
	915	Miss Annie Dayton 6 mos Interest on 2500 Fidelity Savings + Loan Association			✓ 8750	8750	c
	70	Mrs. S. M. Quaw		175-		175-	c
	1	Mrs. Mary A. Farrier		14-		14-	c
	2	Miss Henrietta H. Gibbon		350		350	c
	3	Miss Emma Jessie Ogg		20-		20-	c
	4	Board of National Missions - Tractor Dorland Bell			50-	50-	c
			136570	117936	103750		

Dr. Cash

			Sundries	Interest on Annuities	Suspense	Interest on Perm. Lds	Current Total	Gross Total
18.	Bankers Trust Co. Div. 252 Ohio Elec. Bd & Share Sec. Corp. Com. Page Bldg Ld. Inc	32	1903 92	1579 88	1162 13	1246 26	4892 19	6932 520
25.	Securities Trust & Savings Bank - return of check for Jared E Stewart, Deceased		63 -				63 -	63 -
26.	Ernst, Clark & Benedict, Exec. for Estate of Jellie Paul - deceased			1750			1750	
28.	E.S. Page - atty at Law. Net amount received for Tooker Property - less comm. 500.00				1500 -		1500 -	1519 50
29.	Bankers Trust Co. Dividends on 1008 Genl Electric Co. Common Stock - Sage Bldg Inc	32	756 -		10000 -		10000 -	10000 -
	252 " " Special - "	32	5280				756 -	
	Bank of the Manhattan Co. Int. daily Bal.	8	10909				5280	
15.	Letter lost, - proper credit cannot be given - so the amount of check is put in Suspense - until letter is found.						10909	91789
					952		952	952
			2884 81	1597 38	1167 165	1246 26	1740 010	8183 311

Cash Cr.

1926 Oct		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
16575 22	Security Truck & Savings Bank	136570	112936	413750		663256
6 25	Board of National Missions Sage Perm. Inc. (6 M) 26	1923 -	1468		1468 c	1468
7	Board of National Missions - Funds Spec. Work Waugh Legacy. 49	1275644			1923 - c	
8 27	Miss A. Louise Conklin - Int. on U.S.L.L. 2nd & 4th			451	1275644 c	4679[illegible]
9	Miss Mary Jane Sterrett		350		451 c	
80	Miss Mary E. Gilbert		100 -		350 c	
1	Miss Mary Chamberlain		320		100 - c	
2	Miss Josephine E. Brown		1213		320 c	
3 29	A. E. M. Smith - Rr. Sale Tooker Home Property			570	1213 c	123[illegible]
4	Miss Harriet A. Thomas		1750		570 c	
5	Miss Jane P. Williams		60 -		1750 c	
6	Mrs. Monimia Hoom Dyer		5250		60 - c	
					5250 c	136[illegible]
		1604514	139287	414771	2158572	215[illegible]

Dr. Cash

1926 Oct			Dividends	Interest on Annuities	Insurance	Interest on Perm. Fds	Current Total	Grand Total
		✓	2884.81	1597.38	11671.65	1246.26	17790.58	81833.85
		14		1597.38				
		42			11671.65			
		6				1246.26		
		2					17790.58	
								81833.85

Cash Cr.

1926 October		Sundries	Interest on Annuities	Insurance	Current Total	Gross Total
	✓	1604514	139287	414771	2158572	21585[illegible]
	14		139287			
	42			414771		
	2				2158572	
						21[illegible]

Dr. Cash

		Grounds	Building	Interest on Ammitin	Insurance	Interest on Perm. Fds	Current Expense Total	Total Gross
Louis Stilwell Atty for Est. Augusta P. Pulsen Unassembled Legacy - Chas H. Sewell, Mary N. Pay Exors.					1403469		1403469	60247739 1403469
Bond and Mortgage Guarantee Co. 6 mos Interest Int. - Zarick Mortgage 5½%						13750	13750	
Robek " "						220-	220-	
Shea " "						13750	13750	
Neblang " "						10312	10312	
Diamond " "						30250	30250	90062
Bankers Trust Co. - 6 mos Income on 1M- Brooklyn Union Gas Co. 5-1945						25-	25-	
17M- Dom. of Canada - 5-1952						425-	425-	
13M- City of New York 4¾-1930						27625	27625	
2M- Virginia Ry Co. 5-1962						50-	50-	
15M- Dom. of Canada - 5-1952 - Sugg Perm. Inc.	27	375-					375-	
25M- Bank of Georgia Ry - 5-1945 do	"	625-					625-	
20M- Chesapeake & Ohio Ry - 5-1939 do	"	500-					500-	
25M- Chicago & No. Western Ry - 4-1987 do	"	500-					500-	
7M- Louisville Gas & Electric 5-1952 do	"	175-					175-	
6M- City of New York - 4¾-1930 - do	"	12750					12750	
28M- New York Telephone Co. 4½-1939 do	"	855-					855-	
10M- Norfolk & Western Ry. 6-1931 do	"	300-					300-	
9M- City of New York 4¾ 1930				19125			19125	
23M- Virginia Ry Co. 5-1962				575-			575-	
6M- Penn. R.R. Co. 4-1948 Ann. Eff. Rec. Inc.	22	120-					120-	5120-
4. Bankers Trust Co. - 6 mos Int. on 1M- Corp. Stk. of City of New York 3½-1928				1750			1750	
Final Div. 18 Sh. Lorin Hamilton Trustee Est. Liq. Rec. Inc.	10	2250					2250	40-
5. Charles A. Van Arsdale - for Est. Lucy J. Price - for work of active Missionary					150-		150-	150-
26. Board of National Missions ~~Bldg. Macy St. Prop.~~ Rent received on lease of Bldg.			~~2944 77~~					
Board of National Missions - Balance for condemned strip after deducting Imp. Los Angeles Bldg. Macy St.	116	31685					31685	
Income on Daily Rate during time money was used by Board - Macy St. Prop. Income	118	810					810	32495
		392495		78375	1418469	167687	2057026	80817165

Cash — Ser.

			Disbursements	Interest or Annuities	Suspense	Payments Total	Gross Total
1926 Nov.							
3	Hallie M. Campbell - bill	Mary St. Prop. Acct 116	15-			15- c	15-
8	Mrs. Mary Grafton			15-		15- c	
	Miss Margaret D. Goodline			60-		60- c	
	Miss Lelia B. Platt			3-		3- c	
	Miss Letta Brock			2-		2- c	
	Mrs. Ella O. Burrell			15-		15- c	
	Miss Sarah Holmes			550		550 c	
	Miss Mary E. Peake			24 38		24 38 c	
11	Division of Water Rights - Dept Public Works State California	Leg. Res. Sec. 10	5-			5- c	
16596	Miss E. P. Olmstead			350		350 c	
7 13	Mrs. Emily B. Terry			30-		30- c	
8 16	Mrs Catherine L. Bennett			16 25		16 25 c	
9	Mrs. Margaret McLean			350		350 c	
16600	Mrs. L. Moseley			13-		13- c	
1	Board of National Missions - 1 M. Pittsburgh McKeesport & Connellsville 25.00 1 M. & 1 M. - 22.50 1 M. West Penn 25 - 1 M. Parkersburg 25.00 Gifts of Phil. Pres.				97 50	97 50 c	
2	Board of National Missions - 13 Phs. Oswego & Syracuse Ry. Gift Janesville Cong. W.M.S. Inscl. Arc. 1/2 Peace House 1/2 Sheldon Jackson				29 25	29 25 c	
3	Board of National Missions Legacy Sallie Paul				15 00 -	15 00 - c	
4	Board of National Missions - Legacy Augusta C. Palmer				140 34 69	140 34 69	156 61
5 22	Mrs. Lorenzo Burrell			20		20 -	
6	Miss Lanna Brenizer			175-		175 c	
7	Mrs. Mattie M. Fredericksen			275		275 c	
8	Mrs. Annie N. Killmann			975		975 c	
9	Mrs. R. N. Allen			6-		6- c	
10	Mrs. Emma H Brown			350		350 c	
11	Miss Clara E. Hazen			41 25		41 25 c	
224	Mrs. Harriet D. L. Barnes			55-		55- c	
26	W. C. Wick - Tax Collector - bill for Taxes from 7/1/25 to 6/30/26	Los Angeles - Mary St. Bldg 116	1335			1335 c	
5	Telegrams to Los Angeles 2/9/26 to 2/25/26	do 116	723			723 c	
6	do do 2/25/26 to 3/4/26	do 116	760			760 c	
7	Miscellaneous charges.	do 116	2-			2- c	
16613	Mrs. Eva C. Waid			125-		125- c	
4	Mrs. W. J. Quinlan Jr.			32 50		32 50 c	
25	Miss Clara J. Dredenzey			325		325 c	
			5018	647 13	156 61 44		

Cash Cr.

1926 November		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
16616 26	Mrs. Mary C. Scotten	50 18	647 13	15 661 44	16 358 75	16 358 75
7	Miss Hannah Pellon		162 50		162 50	
8 29	Miss Hattie M. Davison		87 50		87 50	250 –
9	Miss Ida Briare		50 –		50 –	
20	Miss Eva M. Gould		28 13		28 13	
1	Miss Katherine E. Copeland		2 50		2 50	
2 30	Miss Ella O. Burrell		30 –		30 –	110
3	Mrs. Elizabeth Harrington		15 –		15 –	
			30 –		30 –	45
	Bal carried forward to December					64 06
		50 18	105 276	15 661 44	16 764 38	80 81

Dr. Cash

		Sundries	Interest on Annuities	Suspense	Interest on Permanent	Current Total	Gross Total
	✓	392495	78375	1418469	167687	2057026	8081765
	14		78375				
	42			1418469			
	6				167687		
	2					2057026	
							8081765

Cash Cr.

			Jundries	Interest on Annuities	Inspence	Current Total	Gross Total
1926 November		✓	5018	105276	1566144	1676438	1676438
		14		105276			
		81			1566144		
		2				1676438	
							1676438

Dr. Cash

1926 December			Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Total	Gross Total
								64053 27
1	Bond & Mortgage Guarantee Co.							
	6 mos. Int. on Benson Mtge. Sage Perm. Inv.	27	357 50				357 50	
	" " " Ghiz " do	"	330 -				330 -	
	" " " Kimmel " do	"	385 -				385 -	
	" " " Frank "					96 25	96 25	
	" " " Mediator Coms Co.					261 25	261 25	
	" " " Baylis Mtge					137 50	137 50	1567 50
2	Bankers Trust Company. 6 mos Int on							
	5 M- Balt. & Ohio R.R. 5-1995					125 -	125 -	
	6 M- City of Detroit - 4¼ - 1943					127 50	127 50	
	3 M- Prov. Ontario, 5½ - 1929					82 50	82 50	
	15 M- Penn. R.R. 5 - 1968					375 -	375 -	
	1 M- So. Pac. Co. 7 - 1954					35 -	35 -	
	5 M- Wilkes-Barre & Eastern R.R. 5-1942					125 -	125 -	
	3 M- Balt. & Ohio R.R. 5-1995 - Ann. Eff. Res. Inv.	22	75 -				75 -	
	6 M- New Eng. Tel & Tel Co. 5 - 1952 do	"	150 -				150 -	
	3 M- St. P. Minn & Manitoba Ry 4 - 1937 do	22	60 -				60 -	
	3 M- Kingdom of Belgium. 7½ - 1945 - Sage Perm. Inv.	27	112 50				112 50	
	15 M- Detroit Edison Co. 5 - 1955 do	27	375 -				375 -	
	10 M- Pac. Gas & Elec. 5½ - 1952 do	27	275 -				275 -	
	6 M- Penn R.R. 4½ 1965 do	27	135 -				135 -	
	6 M- do 5 - 1968 do	27	150 -				150 -	
	12 M- do 4½ - 1965			270 -			270 -	
	15 M- Ills. Bell Tel. Co. 5 - 1956 - Sage Bldg Inv.	32	375 -				375 -	2847 50
	H. C. Donaldson - Final Div. Check - #3068 to apply on cashier's ck. lost in closing of Citizens National Bank - Albuquerque N.M. $800				16 -		16 -	16 -
3	Bankers Trust Co. 6 mos Int. on							
	1 M- Lake Shore & Mich. So. Ry. 3½ - 1997			17 50			17 50	
	Div. 100 Shrs. Penn R.R. Capt.					87 50	87 50	105 -
16	Bankers Trust Co. 6 mos Int. on							
	300 - U.S.A. 1st L.L. 3½ % 1947					525		525
	1 M- U.S.A. L.L. - 1st 4¼ 1947 - V. Mar. Est. Inc. 40		21 25				21 25	
	9600 M- U.S.A. L.L. 1st 4¼ - 1947			203 96			203 96	225 21
21	Bond & Mortgage Guarantee Co.							
	Assignment of Diamond Mortgage Perm. Fd. -	52	110 00 -				110 00 -	
	Interest on above from 11/1/26 to 12/20/26 @ 5½ %					82 34	82 34	1108 34
23	Rollins & Rollins - pymt in full - (½ of residue) of our share of Est. Lydia M. Beyer for Community work at Dorothy W. Va.				328 38		328 38	328 38
			13801 25	491 46	344 38	1540 09	16177 18	80230 45

Cash. Cr.

1926 December			Sundries	Interest on Annuities	Insurance	Current Total	Gross Total
16624 2	Mrs. S. S. Henderson			250		250 c	
5	Miss Lella A. Smith			975		975 c	
6	Mrs. W. J. Quinlan Jr.			3250		3250 c	
7	Miss K. Laura Fockler			975		975 c	
8	Miss Emma B. Hastings			350		350 c	58[illegible]
9 6	Mrs. Samuel Semple			45-		45- c	
16630	Mrs. Beattie M. Stevenson			350		350 c	
1	Mrs. Martha T. Copeland			2750		2750 c	
2	Mrs. Mary C. Hesse			30-		30- c	
3	Miss Eleanor Snyder Kerr			1375		1375 c	11[illegible]
4 7	Rev. W. W. Casselberry & Mary G. Casselberry			2750		2750 c	
5	Wilbur M. Cowles			15-		15- c	[illegible]
6 8	Miss Helen P. Strong			1750		1750 c	
7	Miss Amelia A. Holby			350		350 c	
8	Miss Sarah Beatty			65-		65- c	
9	Mrs. Emma Rockwell Sroger			1525		1525 c	
40	Mrs. Mary C. Allen			90-		90- c	19[illegible]
1 9	Board of National Missions	Int Pen Fds 6	113532				
2 13	Board of National Missions	Sage Pen. Inc 26	75798			189330 c	
~~3 16~~	~~Mrs. M. J. Leatherman~~	Funds Spec Mk. G. 48	15000-			15000- c	16[illegible]
3 16	Mrs. M. J. Leatherman			6-		6- c	
4	Miss Sarah J. Curtis			15-		15- c	
5	Mrs. W. V. A. Dodds			45-		45- c	
6	Miss Anna M. Reed			1750		1750 c	
7	Mrs. P. T. Watt			60-		60- c	
8 17	Mrs. Jane C. Riggs			1625		1625 c	
9	Mrs. C. Moxley			1950		1950 c	
50 18	Mrs. Angie M. Denton			350		350 c	
	Mrs. Lizzie R. Bowers			1625		1625 c	
21	Mrs. Blanche Dickens Lewis			250		250 c	
	Miss Lydia C. Hopkins			7-		7- c	
	Miss Anne E. Darr			1750		1750 c	
	Miss Mary P. Dunn			30-		30- c	
	Mrs. Millie Eddy Webb			3-		3- c	
23	Mrs. Emma R. Schaeffer			35-		35- c	
	Mrs. William Paden			350		[illegible]	
	Mrs. M. Preston Straight			350		[illegible]	
	Mrs. J. V. Heidinger Tuas			375		[illegible]	
27	Mrs. M. Katherine Bennett			275-		[illegible]	
	Board National Missions Inv. Exp. Mrs. Lynn White Bldg College	119	2472			[illegible]	
			1691802	99125			

Dr. Cash

Date			Sundries	Interest on Annuities	Suspense	Interest on Perm Tds	Current Total	Grand Total
30	Bond & Mortgage Guarantee Co - Interest at 5½% from 12/1/26 to 12/29/26 on Benson Mortgage Sage Perm Inc	27	13801 25	491 46	344 38	1540 09	16177 18	80230 46
	Board of Nation of Missions - Net proceeds of Sale of Baby Cottage Oakland Cal - Baby Cottage	119	55 61				55 61	
			5192 50				5192 50	5248 11
1	Bank of the Manhattan Co Int on Deed Def	8	109 15				109 15	109 15
			15158 51	491 46	344 38	1540 09	21534 44 ~~21425 29~~	85587 71 ~~85478 56~~

1926 December			Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
27	Board of National Missions for Current Work	Int. Perm. Tds 6	16918 02	99125			17901 2
		Page Perm. Inc 26	1676 87			5134 35 C	5134 3
			3457 48				
30	Mr. J. Henry Belmer			24 50		24 50 C	
	Miss Sarah H. Chapin			3 -		3 - C	
	Mrs. L. B. McNeal			10 50		10 50	
	Miss Lora Germand			15 -		15 - C	
	Miss Marcia P. Snyder			86 53		86 53 C	
	Mrs. Mary C. Hesse			30 -		30 - C	
	Mrs. Alice M. Slayton			6 -		6 - C	
	Board of National Missions	Int. Perm. Tds 6	1053 13			1053 13 C	[illegible]
	Interest earned for various funds						
			23105 50	1166 78		24272 28	[illegible]
	Balance carried forward to January 1927						61[illegible]

Dr. Cash

	Sundries	Interest on Annuities	Income	Interest on Perm. Fds	Current Total	Grand Total
✓	19,158.51				24,534.44	85,587.71
	~~19,044.36~~	491.46	344.38	1540.09	~~24,425.29~~	~~85,478.56~~
14 ✓		491.46				
42 ✓			344.38			
6 ✓				1540.09		
2 ✓					24,534.44	
					~~24,425.29~~	
						~~85,478.56~~
						85,587.71

Cash Cr.

	1926 December		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
71		✓	2310550	116678		24272 28	24272 28
56		14		116678			
		2				24272 28	
							24272 28
56							
71							

Dr. Cash

1927			Amounts	Interest on Annuities	Difference	Interest on Perm. Fds	Current Total	Grand Total
								61315343
6	Bankers Manhattan Co. - Int. on Daily Bal.	8	10630				10630	
	Lawyers Mortgage Co. -							
	6 mos Int. on Permanent Mtge 5½%					7563	7563	
	6 mos Int. " " 5½%					7563	7563	
	Bond & Mtge Guarantee Co. -							
	6 mos Int. on Murphy Mtge. - 5½%					165-	165-	4 do 56
3	Bankers Trust Co. - 6 mos. Interest on							
	5M- Amer. Tel. & Tel. Co. - 4% - 1929 Am. Gas Res. Inc.	27	100-				100-	
	1M- do 5% 1960 do	"	25-				25-	
	6M- Balt. & Ohio R.R. 6-1929 do	"	150-				150-	
	1M- Chic. Burlington & Quincy 3½ 1949 do	"	1750				1750	
	3M- Gr. Nor. Ry. - 4¼ - 1961 do	"	6375				6375	
	3M. Nor. Pacific Ry Co. 4-1997 do	"	30-				30-	
	12M- do 6-2047 do	"	360-				360-	
	4M- Amer. Tel. & Tel. Co. - 5- 1960					100-	100-	
	5M- Balt. & Ohio R.R. 6-1929					150-	150-	
	9M- Chic. Burl. & Quincy Ry. - 3½-1949					15750	15750	
	1M. do 4-1949					20-	20-	
	29M- Louisville & Nashville Ry. 4-1940					580-	580-	
	1M- Mo. Kansas & Texas R.R. 5-1962					25-	25-	
	1M- do 4-1962					20-	20-	
	10M. N.Y. & Hudson R.R.R. 3½-1997					175-	175-	
	4M- N. Pacific Ry Co. 6-2047					120-	120-	
	8M- Erie Marquette Ry. - 4-1956					160-	160-	
	3M- Rio Grande & Western Ry. - 4-1939					60-	60-	
	20M- Cities & Co. San Francisco 4½-1934					450-	450-	
	10M- So. Pacific Ry. 4-1955					200-	200-	
	1M- So. Ry. Co. 4-1951					20-	20-	
	6M- Northern Pacific Ry. - 5-1955					150-	150-	
	4M- Union Pac. R.R. 4-1947					80-	80-	
	15M- Amer. Tel. & Tel. Co. - 5-1960 - Sage Bldg. Inc.	27	375-				375-	
	5M- Balt. & Ohio R.R. 6-1929 do	27	150-				150-	
	25M. Cent. R.R. of N.J. - 5-1987 Sage Perm. Inc.	27	625-				625-	
	12M. Erie R.R. 4-1996 do	27	240-				240-	
	18M. Ill. Central R.R. 4-1951 do	"	360-				360-	
	20M- State of Michigan 4% 1942 do	"	450-				450-	
	10M. N.Y. & N.R.R.R.R. 3½-1997 do	"	175-				175-	
	32M. N. Pacific Ry - 4-1997 do	"	320-				320-	
	15M- Prov. Ontario - 5½ - 1937 do	"	412.50				412.50	
	11M- Phila. & Reading Coal & Iron Co. - 5-1973 do	"	275-				275-	1591625
			10505			418370	701881	68334344

Cash Cr.

1927 January			Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
13	Miss Martha L. Springer			1750		1750	C
	Mrs Gertrude A. Maxwell			35-		35-	C
	Miss Margaret D. Eaton			350		350	C
5	Miss Marie M. Holt			35-		35-	C
	Mrs. Sarah Wadsworth-Birdseye			1750		1750	C
6	Mrs. Margaret D. Eaton			7-		7-	C
	Miss E. A. Johnson			1750		1750	C
	Mrs. K. W. Funk			350		350	C
10	Mrs. Mary A. Thompson			350		350	C
	Miss Emma Diesem			2-		2-	C
12	Miss Luella Miller			3188		3188	C
	Miss Emma J. Dampman			7-		7-	C
	Mrs. Selinda D. Bock			1750		1750	
13	Mrs. Mary Beadle			40-		40-	C
	Miss Jane P. Williams			60-		60-	C
14	Miss Belle F. McCracken			275		275	C
16691	Mrs. Sarah E. Barr			60-		60-	C
2 18	Mrs. Emily M. Stapleton			650		650	C
3	Treas of Cunningham Society			250		250	C
4 20	Miss Mary E. Peake			2438		2438	C
5	Miss Sarah Benedict			15-		15-	C
6 21	Mrs. Elizabeth Harrington			4687		4687	C
7	Board of National Missions - Current Work under Dir. S. & H. - Est. Elizabeth W. Blackstone				✓ 465-	465-	C
8	Board of National Missions - Current Work under S & H - Est. Eunice E. Birdseye.				✓ 200-	200-	C
9	Board of National Missions C. W.						
	Int on Perm Funds	6	48696				
	Sage Per. Fund Income	26	217563			266259	C
16700	Miss Anna M. Reed - Adj of Int on two agreements of $500 each - dated 9/7/20 + 6/18/21			292		292	C
1 22	Mrs. Mary E. Merrick			350		350	C
2	Mrs. Charlotte H. Lawrence			1750		1750	C
3	Miss Minnie McCandless			550		550	C
4 24	Mrs. Mary A. Casterlin			3500		35-	C
5 25	Mrs. Grace W. Young			250		250	C
16706 26	Board of National Missions Sage Bldg Fd. Bil Action - to be returned by receipts of Sales of timber	63	16000-			16000-	C
7	Est. Mary E. Higher - Int 9/16 to 12/4/26			166			
8	Mrs. J. V. Bell Treas.			225			
			1866259	58721	665		

Dr. Cash

1927			Dividends	Interest on Annuities	Profession	Interest on Perm. Fds	Current Total	Gross Total
January			4-3.87.65			27.82.76	7.01.81	68.334.24
3	22 M. Reading Co. 4½s 1997	Sage Perm Inc 27	495-				495-	
	11 M. Omaha Pacific Ry-4-1955	do "	220-				220-	
	13 M. Union Pacific Ry. 4-1947	do "	260-				260-	
	4 M. Washington Natl Power-5-1939	do "	100-				100-	
	20 M. Interboro Rapid Transit-5-1966			500-			500-	
	6 M. Louisville & Nashville R.R. 4-1940			120-			120-	
	14 M. So. Pac. Ry. 4-1955			280-			280-	1975
5.	Milt. Morris, Executor. Est. Elizabeth N. Blackstone							
	Legacy bequeathed to Woman's Board Foreign Inventory Fund				✓ 465-		465-	465-
7.	Bankers Trust Co. 6 mos Interest on-							
	$300- Cerro Gordo Lumber Co-6-1935	Leg. Res Inc 10	99-				99-	
	1 M- Mel. Stroh R.R. 4-2361					20-	20-	
	6 Pfd. S. 200-St Paul Minn & Man. 4-1940.			1938			1938	
	Div- 40 Shs. Equit. Trust Co-N.Y.	Sage Perm Inc 28	120-				120-	
	" 82 " Lima Ind. Bell Tel Co.	Leg Res Inc 10	82-				82-	
	" 99 " Lorain Street Ry. Capt.	do "	61.87				61.87	
	2 M- Chic. Milw & St. Paul Ry. 4½-1989					22.50	22.50	
"	E. L. Miller-Stamatales N.Y. Estate of-							
	Eunice E. Birdseye, Deceased. for mth							
	of Woman's Board of Home Missions				✓ 200-		200-	
"	Joseph Gotliet, Los Angeles - 3 mos Int.							
	Gotliet Mtge Macy St. Prop-(paid 10/25/26) Mar. St.	118	83.13				83.13	
	also check rec'd 10/10/27 for 3 mnt Int-	do "	83.12				83.12	791.00
11.	Bankers Trust Co. 6 mos Int on-							
	1 M- Pittsburgh McKeesport & Connellsville Ry-							
	5-1931- Gift Phila Res. rec'd sent to Res Inc.				25-		25-	25-
12.	Bankers Trust Co. Final payment of Principal							
	@ 208 each 1 M Bds-							
	3 M- Sherman (Shreveport & Red Ry. 5-1953	Sage appr 72	124-					
		Perm. Fund Sh 96	480-				624-	624-
15.	Bankers Trust Co. 6 mos Interest on							
	15 M- Commonwealth Australia 5-1956-	Sage Perm Inc 28	375-				375-	
	5 M- Balt & Ohio R.R.- 6-1927	do "	150-				150-	
	8 M- do do	Am. Gift Res Inc 22	240-				240-	
	2 M- do do					60-	60-	
	7 M- St. Paul City Ry-5-1937					175-	175-	1000
18.	Bankers Trust Co- 6 mos Int. on-							
	Div. on- 252 Shs. Elec. Bd & Shares Sec Corp.-	Sage Bldg Inc 32	63-				63-	63-
19.	J. V. Thompson. Interest on Annuity of-							
	Mrs. Mary A. Thompson. deceased			350			350	350
			7.29.17	92.88	6.90-	306.26	11.96.31	73.28.74

Cash Cr.

1927 January			Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
16709 26	Mrs. Carrie C. Smith		1866259	52721	665-	1985480	
10	Mrs Adelaide E. Harris			225		225	c
1	Mrs. E. J. King			325		325	c
2	Mrs. Alice S. Kersberg			2-		2-	c
3	Mrs. Sarah F. Van Zandt-Henderson			325		325	c
4	Frances Eldridge Pollie			1750		1750	c
5	Miss Helen W. Clark			15-		15-	c
6	Mrs E. Harvey or Board of National Missions			6960		6960	c
7	Miss Alberta Soetje			350		350	c
8 27	Cook and Marvin services - Legacy Res. Inc	10	11685	25-		25-	c
29	Mrs. Mominia H. Dyer			[illegible]		11685	c
	Board of National Missions Current Work			5250		5250	c
	Int. Perm. Funds	6	278376				
	Sage Perm. Fd. Inc	26	392250			670626	c
31	Mrs. Margaret S. Hill			250		250	c
			2548570	72356	665-	2687426	
	Amount carried forward to February 1927					6152770	

Dr. Cash

		Receipts	Interest on Annuities	Expenses	Interest on Perm. Fds	Current Total	Grand Total
19 Bowling Trust Company - Principal on 15 M. Baltimore & Ohio - R.R. 6% 1927 - Matured		7891 17	922 88	690 -	3061 26	11196 31	73280 74
Perm. Fds Rec.	86	2000 -				2000 -	
Page. Perm Fd. Rec	95	5000 -				5000 -	
Activity Eff. Rec. Acc	79	8000 -				8000 -	15000
29 Bank of the Manhattan Co. - Int. Daily Bal	8	1221 22				1221 22	1221 22
		22412 39	922 88	690 -	3061 26	27086 53	
		22412 39	922 88	690 -	3061 26	27086 53	88401 96

74

22

96

Dr. Cash

		Sundries	Interest on Annuities	Suspenses	Interest on Rem Lds	Current Total	Gross Total
	✓	22412 39	92288	690-	306126	2708653	8840196
	14		92288				
	42			690			
	6				306126		
	2					2708653	
							8840196

Cash

Cr.

1927							
January		Sundries	Interest on Annuities	Expenses	Current Total	Grand Total
1		2548570	72356	665-	2687426	
	14		72356			
	42			665-		
	2				2687426	
1						2687426

Dr. Cash

Day			Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Total	Gross Total
1	Bankers Trust Co. Dividends on.							61527.70
	1008 Shrs. Genl Electric Co Comm. Sage Bldg Inc.	32	756-				756-	
	226 " " " Spec. do	"	33.90				33.90	
	126 " " " do	"	18.90				18.90	808.80
2	Bankers Trust Co. 6 mos. Int. on							
	25 M- Cent. Pac. Ry. Co. 5-1960.			625-			625-	
	5 M- Cons. Gas. Co. of N.Y. 5½-1945- Sage Bldg App. Inc.	38	137.50				137.50	
	20 M- Cons. Gas. Co. of N.Y. 5½-1945. Sage Perm. Inc.	28	550-				550-	
	3 M- Norfolk + Western R.R. 6-1934.			90-			90-	
	1 M- Penn R.R. Co. 4½-1960			22.50			22.50	
	20 M- Govt. Great Brit. + Ireland 5½-1937. Sage Per. Inc.	28	550-				550-	1975-
24	Bankers Trust Co. Dividend on							
	13 Shares- Oswego + Syracuse R.R. Cup. Gift of Janesville O'Forest Ave. N.M.S. ½ Shelton Jackson ½ Pease House				29.25		29.25	29.25
25	Miss Anna Reed refund Int on Annuity Gift. reported Dec ck as lost- cashed two cks for same date			17.50			17.50	17.50
			2046.30	755-	29.25		2830.55	64358.25
			2046.30	755-	29.25		2830.55	64358.25

Cash

		Dividends	Interest on Annuities	Disbursements	Current Total	Gross Total
1927 February						
16722	2. Miss Florence E. Dunlap		4-		4-	C
23	. Miss Marie E. Wilcox		15-		15-	C
24	. Miss Hadassa McCoy		9.75		9.75	C
253	. Miss Adele C. Young Executrix		9.60		9.60	C
26	. Mrs. Isabella B. Norcross		17.50		17.50	C
275	. Mrs. Christina Cecilia Barclay.		7-		7-	
28	. Mrs. Kate J. Holmes		3.25		3.25	C
29	. Miss Mary J. Duffield		15-		15-	C
30	. Miss Sarah H. Chapin		12.15		12.15	C
18	. Mrs. Charles Watson		2.25		2.25	C
2	. Mrs. Julia Hazlehurst Mills		2.25		2.25	C
39	. Miss Sarah W. Kellogg		15-		15-	C
4	. Mrs. Nettie Carey		8.25		8.25	C
5	. Miss Ella J. Heffron		3.50		3.50	C
6	. Miss Emma M. Wilder		7.50		7.50	C
7	. Board of Foreign Missions (Miss Mary Bryan China)		3.50		3.50	C
810	. Katherine R. Williams		150-		150-	C
9	. Mrs Emma C. Green		3-		3-	C
40	. Board of National Missions - Est. Lydia M. Bryan for work at Dorothy W. Va.			32.38	32.38	C
114	. Mrs Mary J. Esmay		6.50		6.50	C
2	. Mrs Annie M. Butler		21-		21-	C
3	. Mrs. Agnes P. Dicken		3.25		3.25	C
4	. Mrs Mabel C. Baker		2.05		2.05	C
515	. Mrs Mary E. Conklin or Bd. National Missions		3.25		3.25	C
6	. Miss Ruth W. Almodad		20-		20-	C
716	. Miss Annie E. Morgan		3.50		3.50	C
8	. Mrs. K. W. Lunk		3.50		3.50	C
9	. Mrs Anna O. Taylor		2.25		2.25	C
50	. Mrs Rebecca Strydam		17.50		17.50	C
16765 17	. Miss Lana Breitzman		175-		175-	C
6	. Miss Nellie C. Rogers		5-		5-	C
7	. Miss C. Louise Conklin		16.50		16.50	C
8	. Miss Bertha Conklin		2.75		2.75	C
9	. Miss Sarah J. Conklin		3.25		3.25	
7019	. Board of National Missions Est. Lucy J. Price for work of Active Missionary			150-	150-	C
1	. Board of National Missions - Est. of Rittenhouse McClelland & Connellsville Ry. - Phila. Trust. Rich & Pres. Treas			25-	25-	C
			57.80	50.38		

Cash — Cr.

1927		Dividends	Interest on Annuities	Professional	Current Items Total	Current Items Total
February			573 80	503 38	1077 18	
16772 19	Board of National Missions - 4th quar. fund transf. Collection of trustees at Fredric Range Mar. Edit. 40	750 -			750 -	C
3 21	Miss Florence E. Quinlan		2 -		2 -	C
4	Miss Anna E. Dare		17 50		17 50	C
5	Miss Mary Mattson		16 25		16 25	C
6 23	Miss Marilla La Forge		8 70		8 70	C
7	Mrs Elizabeth M. Elcock		3 25		3 25	C
8	Mr. P. J. Brown		2 50		2 50	C
9	Miss M. Ellen Moore		6 40		6 40	C
30	Mrs Laura A. Blame		3 50		3 50	C
1	Mrs. Mary D. Parry		35 -		35 -	C
2	Miss Mabel E. Grace		7 -		7 -	C
3	Miss Annie M. Crutcher		5 50		5 50	C
4	Mrs R. R. Funk		3 50		3 50	C
5	Bankers Trust Co. Purchase of					
24	15M - Berlin Cons. Gas. Co. 55 - 1947 @ 103 - Per. Int. Sec. 86	8240 -				
	7M - Amilj Elec. Co. Sec. 79	7210 -				
	Int. on Perm. Fdo 6	25 56				
	Amilj Elec. Co. Inc. 22	22 36			15497 92	C
16786 25	Mrs Chas. Corbett		3 -		3 -	C
7	Miss Sarah Benedict		15 -		15 -	C
8	Mrs. Mary C. Hess		60 -		60 -	C
9	Miss Hannah Pellow		87 50		87 50	C
90	Mrs Cora Jewell		2 13		2 13	C
1	Miss K. Laura Fockler		6 -		6 -	C
2	Mrs Cora H. Deemer		2 -		2 -	
3	Mrs. W. P. Deck - Est. J. R. Radcliff - Int. Perm. Fdo		22 50		22 50	C
4	Miss Louisa P. Moore		6 50		6 50	C
5 26	Miss Jennie Baker		30 -		30 -	C
6 28	Bankers Trust Co. Purchase of					
	2M - Montana Power Co. 55 - 1943 - @ 101 3/4 and commission 4 " Per. Fdo Sec. 86	2039 -				
	Int. Perm. Fdo 96	15 83			2054 83	C
7	Miss A. Belle Forbes & Nassau Nat. Bank Bklyn		13 75		13 75	C
	Mrs Lenora Platt		32 50		32 50	C
	Miss Mary Vorhis		27 50		27 50	C
	Miss Ered Tutt		2 25		2 25	C
	Amount carried forward to March 1927	18302 75	995 53	503 38	[illegible]	

Dr. Cash

1927 February			Sundries	Interest on Annuities	Suspense	Interest on Perm Tds	Current Total	Gross Total
		✓	2046 30	755-	2925		2830 55	6435 825
		14		755-				
		42			2925			
		2					2830 55	
								6435 825

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1927 February		Sundries	Interest on Annuities	Insurance	Current Total	Gross Total
	✓	1830275	99553	50338	1980166	1980166
	14		99553			
	42			50338		
	2				1980166	

Cash

Cash

Date			Dividends	Interest on Annuities	Suspense	Interest on Perm Tds	Current Total	Gross Total
1	Bank of the Manhattan Co. Int on Daily Bal	8	100 76				100 76	100 76
2	Bankers Trust Co. 6 mos Income on							
	10 M. Baltimore & Ohio R.R. 4½-1933			225-			225-	
	10 M. Chic. Burlington & Quincy 4-1958			200-			200-	
	8 M. Union Pacific R.R. 4-2008			160-			160-	
	14 M. Chesapeake & Ohio 4½ 1992					315-	315-	
	20 M. Toronto Harbour Comm. 4½-1953					450-	450-	
	Div. 100 Shrs. Penn R.R. Capt					87 50	87 50	
	1 M. Chesapeake & Ohio R.R. 4½-1992 - Sage Perm Inc	28	22 50				22 50	
	14 M. Chic. Burlington & Quincy 4-1958 do	28	280-				280-	
	15 M. Gov. Manitoba 5½-1942 do	28	412 50				412 50	
	11 M. Toronto Harbour Comm. 4½ 1953 do	28	247 50				247 50	
	23 M. Union Pac. R.R. 4-2008. do	28	460-				460-	
	10 M. Lake Shore & M.S. 4-1928 Sage Bldg Inc	32	200-				200-	
	1 M. N.Y. Cent. Lines 4½-1931 - V. Marg Inc	40	22 50				22 50	3082 50
4	Bankers Trust Co. 6 mos Income on							
	6 M. State of N.Y. 4%-1961					120-	120-	120-
16	Bankers Trust Co. Income on							
	10 M. Govt French Rep. 8%-1945 - Sage Perm Inc	28	400-			~~400-~~	400-	400-
	Joseph & Louise Gottlieb, Interest on							
	Mortgage of "4500" Mary St. Prof. Inc	118	83 13				83 13	83 13
17	Bankers Trust Co. Principal of							
	1 M. French Republic 8%-1945 - Sage Perm Sec	86	1002 88				1100-	1100-
	Sage Bond Appr	105	97 12					
19	Bankers Trust Co. Proceeds of Sale of							
	82 Shares Cincin. Sub. Bell Co. Leg Res	50	816 72				7786 72	
	Mrs. Mary D. Parvin refund on Int. Annuity	80	6970 -					
	Gift Check							
22	Bankers Trust Co. Proceeds of Sale of			19 75			19 75	7805 97
	99 Shares Cinn St. Ry. Cap. Stock Leg Res	80	2951 -				3956 04	3956 04
	Tr.	50	3955 04					
25	Bankers Trust Co. 6 mos Interest on							
	3 M. Prov of Ontario 5½-1929					82 50	82 50	
	Mr. S. V. Payne Exec. Est. May I. Bovard			15-			15 00	97 50
29	Est. Lucy I. Heywood - check returned			16 25			16 25	16 25
30	Otto P. Mann for Estate Clara L. Young - Pub	54	1500-				1500-	1500-
	for Scholarship for Dorland Bell School. To							
	be known as "The Anna Y. Mohr" Scholarship							
31	Bank of the Manhattan Co. Int Daily Bal	8	72 38				72 38	
	Bankers Trust Co. Div. 40 Sh. Equitable Trust - Sage Per Inc	28	120-				120-	
	Est. May I. Bovard ck of 3/15/27 rec'd by S. V. Payne			15-			15-	207 38
			16764 03	650 50		1055-	18469 53	63026 12
			564 53					

Cash Cr.

1927 March		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
16801 1	Mrs. Ella C. Palmer		16 25		16 25	✓
2	Mrs Elizabeth Harrington		30 -		30 -	✓
3	Miss Cornelia L. Lloyd		3 50		3 50	✓
5 2	Mrs. Mary Kalb Richards		8 25		8 25	✓
5½	Mrs. M. M. Miller		3 50		3 50	✓
16806	Board of National Missions Int. Perm Tds 6	277 50				
7 3	Miss Florence Keene Dage Est. Perm Inc 28	655 -			932 50	✓
			30 -		30 -	✓
8	Mrs Gertrude H. Allen		3 25		3 25	
9	Miss Mary E. Townsend		39 -		39 -	✓
11	Miss Lucy M. Heywood		16 25		16 25	✓
2	Miss Ida L. Mueller		3 -		3 -	✓
3 5	Title Guarantee & Trust Co - Perm. Td. Sec 92 Henning Mtge - $4.500 - Marchhauser $6.250 @ 5½	107 50 -			107 50 -	✓
4	Mrs. Flora L. Sutherland		32 50		32 50	✓
5	Miss Ella I. Heffron		3 50		3 50	
6	Miss Georgianna Ryerson		30 -		30 -	✓
7	Miss Ella H. Campbell		12 -		12 -	✓
8 8	Miss Lucy H. Dawson		11 25		11 25	
9	Mrs. Amanda Allen		3 50		3 50	✓
20	Mrs. Sarah R. Pentecost		3 -		3 -	✓
21	Mrs. Emma R. Sweger		15 25		15 25	✓
2	Miss Minnie L. Omacker		27 50		27 50	✓
3	Miss Mary Rose McCord		3 -		3 -	✓
4	Mrs. Hannah L. Carhart		15 -		15 -	✓
5	Miss Margaret M. Kilgore		3 50		3 50	✓
6	Miss Ella C. Herron		3 25		3 25	✓
7	Miss Liska Stillman		130 -		130 -	✓
8	Mrs. Clarissa Ford		32 50		32 50	
9	Mrs J. I. Kelley		2 50		2 50	
30	Mr. W. A. Kerr		3 -		3 -	✓
1 10	Board of National Missions - Gift Forest Ave W. M. S. Zanesville O. ½ Pease House ½ Sheldon Jackson			29 25	29 25	✓
2 14	Mrs. Grace D. Campbell		2 50		2 50	✓
3	Bankers Trust Co. - Purchase of 1000. Montana Power Co. 5s. J & J 1943 at 101¾ plus commission 2.00 Perm Td Sec 86 Accrued Int to Mar. 14th Int on Pro Tds 6	101 950 / 1014			[illegible]	
4 15	Mrs D. L. Davis		3 25			
	Mrs. Margaret Stevenson		35 -			
		127 12 14	525 00	29 25		
			541 07			

Cash Cr.

1927 March		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
		1271214	525-	2925	1326639	
16836 15	Miss Ella I. Heffron		350		350	
7	Mrs. A. J. Dean		250		250	
8	Miss Jennie E. Wilson		225		225	
9	Mrs. Lizzie Bowers		1625		1625	
40	Mrs. Margaret E. De Vinney		15-		15-	
1	Mrs. Charles N. Loosland		1125		1125	
2	Miss May E. Townsend		14-		14-	
3	Miss Ida L. Mueller		6-		6-	
4	Mrs. Wm Forsyth		825		825	
5	Mrs. Mary Crosby		35-		35-	
6	Miss May I. Borrard		15-		15-	
7	Mrs. Fred Hesse or Board Natl Missions		350		350	
8 16	Bankers Trust Co. Purchase of					
	2 M. Montana Power Co. 5s-1943 - Perm Fd Sec 86	2039			205988	
	Accrued Int. To 3/16/27 Int. Perm Fds 6	2083				
9 23	Marion E. Weller		275		275	
50	Miss Mary H. Ryerson		67-		67-	
1	Miss Sarah E. Holmes		6-		6-	
2	Mr. Chas H. Ryerson		3250		3250	
3	Mrs. Elizabeth Harrington		4687		4687	
4	Mrs. Celestia A. Cowan		14-		14-	
5 24	Miss Annie Dayton - 6 mo Int. 2500 Fidelity Savings and Loan Association			8750	8750	
6 26	Miss Lura I. Vaughn		30-		30-	
7	Miss Mary H. Ryerson		3150		3150	
8 28	S. V. Payne Executor Est. May I. Borrard		1175		1175	
9 29	Est. Lucy M. Heywood		1016		1016	
60	Mrs Reta E. Ketcham		250		250	
1	Miss May E Townsend		21-		21-	
2	Mrs. Mary A. Farrier		21-		21-	
3	Miss Sarah E. Simpson or Bd Natl Missions		350		350	
4	Miss Annie M. Mead		250		250	
5	Miss Alberta Soetje		25-		25-	
6	Mrs. W. J. Quinlan Jr.		325		325	
7 31	Board National Missions - Int Perm Fds 6	103792			103792	
8	Board National Missions Bequest Clara L. Young - Perm Fds 54	1500-			1500-	
9	Miss Mary F. Hall		350-		350-	
70	Miss Mary Scott		1625		1625	
1	Miss Mary Mulberry		350		350	
2	DeWitt Co. Natl Bank - Miss Jennie Walker		13750		[illegible]	
	Taking up charge of duplicate check 16646 - (original also paid)		1750		[illegible]	
		1730989	151353	11625	[illegible]	

Dr. Cash

March 1927		Sundries	Interest on Annuities	Suspense	Interest on Perm Fds	Current Total	Gross Total
	✓	1676403	65050		1055-	1846953	6302612 ~~1846953~~
	14		65050				
	6				1055-		
	7					1846953	6302612 ~~1846953~~

Cash Cr.

1927 March		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
	✓	1730989	151353	11675	1894017	1894017
	14		151353			
	42			11675		
	2				1894017	
						1894017
Amount carried to April 1927						[illegible]
						[illegible]

Dr. Cash

Date 1927			Dr	Sundries	Interest on Annuities	Suspense	Int on Perm. Tds	Current Total	Gross Total
									44085 95
1.	Bankers Trust Co. Income on								
	12 M. Atch. Top & S.F. Ry. 4-1995	Int on Annuities	4.	240-				240-	
	10 M. Manhattan Ry. 4-1990	do	4.	200-				200-	
	15 M. N.Y. Cent. & R.R. Co. 4½-2013	do	4.	337 50				337 50	
	5 M. Norfolk & West. Ry. 4-1996	do	4.	100-				100-	
	8 M. Atch. Topeka & S.F. 4-1995	Int. Perm Tds	4.	160-				160-	
	5 M. Chic. R.I. & Pac. Ry. 4-1934	do	4.	60-				60-	
	1 M. Kanawha & Mich. Ry. 4-1990	do	4.	20-				20-	
	4 M. N.Y. Cent. & H.R.R. 5-2013	do	4.	100-				100-	
	10 M. Norfolk & Western Ry 4-1996	do	4.	200-				200-	
	32 M. Nor. Pac. Ry Co. 4-1997	do	4.	320-				320-	
	1 M. Nashville & Louisville 4½-2003	Suspense	4.	22 50				22 50	
	1 M. West Penn Ry Co. 5-1931	do	4.	25-				25-	
	1 M. Rochester Ry Co. 5-1930	do	4.	25-				25-	
	15 M. Atch. Top & S.F. Ry. 4-1995	Sage Perm Inc	4.	300-				300-	
	2 M. N.Y.C. & H.R.Ry. 5-2013	do	4.	50-				50-	
	14 M. N.Y.C. & H.R. Ry. 5-2013	Sage Bldg Inc	4.	350-				350-	
	15 M. Western Electric Co. 5-1944	do	4.	375-				375-	
	3 M. Nor. Pac. Ry Co. 4-1997	Ann. Gft Res Inc	4.	30-				30-	
8.	Bankers Trust Co Income on			2915-					2915-
	2 M. Chic. Milw & St. Paul 4½-1989	Ann Gft Res Inc	4	22 50				22 50	
	Div. on 82 Shs. Comm & Indust. Bell Tel.	Leg Res Inc	4½	92 66				92 66	115 16
13.	First National Bank Saltisaw. Interest due on Mrs. Sanders Mortgage.	Sage Bldg Inc	32	56-				56-	
	Bankers Trust Co. 6 mos Income on 2500- Fidelity Savings & Loan Assoc. 7%-1934 for Annie Dayton Los Angeles Cal.								
16.	Bankers Trust Co. 6 mos Int on					87 50		87 50	143 50
	5000- U.S.A. Treasury Bds. 4¼-1952	Sage Perm Inc	28	106 25				106 25	
	32050- U.S.L.L. 4th 4¼%-1938				681 02			681 02	
	700- do do	Annuity Gft Res Inc	22	14 87				14 87	
	33450- do do						710 77	710 77	
	500- do do	Sage Bldg Inc	32	10 62				10 62	
	3400- do do	Vaughn Mary Inc	40	72 25				72 25	1595 78
18.	Bankers Trust Co. Dividends on 252 Shares Elec. Bond & Share Sec. Corp.	Sage Bldg Inc	32	63-				63-	
	Outstanding checks of Annuitants who have died - duplicates have been issued and deposited in Bank of Manhattan Co 2/18/27 but omitted from Cash Book				278 63			278 63	341 63
				3353 15	959 65	87 50	710 77	5111 07	49197 02
								222 21	

Cr. Cash

April 1927				Sundries	Interest on Annuities	Ins/Expense	Current Total	Gross Total
16873	5	Mrs John Paisg or Board of National Missions.			3 50		3 50 c	
4		Miss L. P. McMonigal			35 -		35 - c	
5		Miss Catherine H. Culbertson			3 -		3 - c	
16881		Miss Mary H. Herron			3 25		3 25 c	
2		Mrs Annah W. Bartlett			25 -		25 - c	
3		Miss Emma A. Donnell			6 -		6 - c	
4		Harriett A. Thomas			35 -		35 - c	
5		Board of National Missions. Int on Perm Fds Archill Funds for special needs Lapwai	5 D.P.	11 25			11 25 c	
16876		Miss Caroline L. Thomas			30 -		30 - c	
7		Mrs Robert Largelere			35 -		35 - c	
8		Mrs Mary C. Allen			60 -		60 - c	
9		Mrs W. H. Ensign			2 75		2 75 c	
80		Mrs. Alice R. Hickok			9 75		9 75 c	
86	11	Bankers Trust Co. - Services as custodian	5 D.P.	314 72			314 72 c	
87		Board of National Missions - Int Perm Fds Sus Ann Inc	5 D.P.	4403 16 (4729 13)			4403 16 c	
88		Mrs Eunice L. Sprague			60 -		60 - c	
89	13	Mrs. Mary M. Crosby			35 -		35 - c	
90		Miss Edith M. Gavignis			2 -		2 - c	
1	14	Mrs W. J. Quinlan Jr.			3 25		3 25 c	
2		Mrs Mary A. Colton			106 25		106 25 c	
3		Leonard S. Kelchum & Son Inc. Am. Surety Bond	✓			37 50 ✓	37 50 c	
4	18	Metropolis Safe Deposit Co. Leg Res Ins	10	5 -			5 -	
5		Miss Martha E. Chase			28 -		28 -	
6	19	Miss Mary E. Peake			24 38		24 38	
7		Mrs. S. M. Dugan			175 -		175 -	
8	21	Mrs. Mary A. Farrier			14 -		14 -	
9		Miss Henrietta Gibbon			3 50		3 50	
16900	22	Miss Emma Jessie Ogg			20 -		20 -	
1	28	Estate Mattie M. Frederickson			1 67		1 67	
2		Miss Josephine E. Brown			12 13		12 13	
3		Miss Mary Jane Starrett			3 50		3 50	
4		Miss Mary E. Gilbert			100 -		100 -	
5		Miss Mary Chamberlain			3 20		3 20	
6	29	Miss Jane P. Williams			60 -		60 -	
7		Mrs. Mommia Hoover Dyer			52 50		52 50	
8		Miss Harriet A Thomas			17 50		[illegible]	
9	30	Mrs Mary Grabe			15 -		[illegible]	
				4734 13	[illegible]	37 50		

Dr. Cash

April 1927		Sundries	Interest on Annuities	Suspense	Int on Perm Lds	Current Total	Gross Total
30	George H. Rankin Exec. Est. Louisa W. Wilson bale of Pittsburgh. In full and final distribution, less 5.00 recording fee	3353 15	959 65	87 50	710 77	5111 07	49197 02
	Bank of the Manhattan Co. Int on Daily Bal. 8	73 86		509 62		509 62 73 86	583 48
		3427 01	959 65	597 12	710 77	5694 55	49780 50

02

48

50

Dr. Cash

1927			Sundries	Interest on Annuities	Income	Interest on Perm. Fds	Current Total	Grand Total
		✓	3442701	95965	59712	71077	5694455	4978050
		14		95965				
		42			59712			
		6				71077		
		2					5694455	
								4978050

Cr. Cash

			Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
1927 April							
		✓	4734 13	985 13 ~~840 13~~	37 50	5756 76 ~~5611 76~~	5756 76 ~~5611 76~~
		14		~~840 13~~			
		42		985 13	37 50		
						5756 76 ~~5611 76~~	5756 76 ~~5611 76~~
		2					4402 37
	Amount carried into May.						

Dr. Cash

1927 May			Sundries	Interest on Annuities	Suspense	Interest on Perm Lds	Current Total	Gross Total
2	Bond & Mortgage Guarantee Co.							4402374
	6 Mos Int on Zarick Mtge @ 5½%					13750	13750	
	do Walsh do					220-	220-	
	do Shea do					13750	13750	
	do Nebling do					10312	10312	
	do Dalvoll do Sage Perm Inc	28	24230				24230	84042
5	Bankers Trust Co. 6 Mos Income on							
	1 M Brooklyn Union Gas Co. 5-1945					25-	25-	
	17 M- Dominion of Canada 5-1952					425.	425-	
	13 M- City of N.Y. 4¼-1930					27625	27625	
	25 M- Central of Ga. Ry. 5-1945 - Sage Perm Inc	28	625-			152439	625-	
	20 M- Chesapeake & Ohio Ry. 5-1939 do	"	500-				500-	
	25 M- Chic & Northwestern 4-1987 do	"	500-				500-	
	7 M- Louisville Gas & Elec. 5-1952 do	"	175-				175-	
	15 M- Dominion of Canada do	"	375-				375-	
	38 M- N.Y. Tel. Co. 4½ 1939 do	"	855-				855-	
	10 M- Norfolk & Western Ry 6-1931 do	"	300-				300-	
	6 M- City of N.Y. 4¼-1930 Sage Bldg Inc	33	12750				12750	
	2 M- Virginia Ry Co. 5-1962 do	33	50-				50-	
	Div 1008- Shrs Genl Electric Co. Com. do	"	756-				756-	
	226- " " " Spec do	"	3390				3390	
	126 " " do	"	1890				1890	
	9 M- City of New York 4¼-1930			19125			19125	
	23 M- Virginia Ry Co. 5-1962			575-			575-	
	1 M- Corp Stock City of N.Y. 3½-1928			1750			1750	
	6 M- Penn R.R. Co. 4-1948 am Gft Res Inc	22	120-				120-	594630
6	Est. Matter M. Fredericksen or W. B. H. Misco.			167			167	167
8	Mrs. W. H. Sanders, La Crosse Wis. 1/4 proceeds of Vaughn Marquis Estate. V. Marquis Est.	73	4734 33				4734 33	4734 33
10	David E. Newman Executor - Payment of Request under Will of Anna M. Newman Abbie Inc							
17	Bankers Trust Co. Proceeds of sale of 2/11 shrs. Cinn Street Ry Co. Co. Leg. Res. Sec	10	8-			333 33	333 33	
							8-	341 33
			942093	78542	333 33	1324 37	1186405	5588779

Cr. Cash

1927 May			Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
16910	2	Estate Mattie M. Frederickson		182		182 c	182
1	4	Miss Margaret D. Gorsline		60-		60- c	
2		Miss Clara B. Still		3-		3- c	63-
3	9	Miss Letta Brock		2-		2- c	
4		Mrs. Ella O. Burrell		15-		15- c	
5		Miss Sarah Holmes		550		550 c	22.5[illegible]
6	13	Miss E. S. Olmstead		350		350 c	
7		Mrs. Emily B. Terry		30-		30- c	
8		Mrs. Margaret McCrea		350		350 c	
9		Mrs. Catherine C. Bennett		1625		1625 c	
20		Mrs. C. Moxley		13-		13- c	
1		Miss Laura Brenizer		175-		175- c	
2		Board of National Missions - Little Falls N.Y.		2-		2- c	
3		Miss Clara E. Hazen		4125		4125 c	
4		Mrs. Annie W. Skillman		975		975 c	
5		Mrs. R. K. Allen		6-		6- c	
6		Mrs. Emma H. Brown		350		350 c	
7		Mrs. Harriett S. L. Barnes		55-		55- c	
8		Mrs. Eva C. Waid		125-		125- c	
9		Mrs. Mary C. Scotten		16250		16250 c	
30		Mrs. W. J. Quinlan Jr.		3250		3250 c	
1		Miss Clara J. Swanzey		325		325 c	
2		Miss Hannah Pellon		8750		8750 c	
3		Board of National Missions Int. Per. Fds	6	203514		571369 c	
4		Miss Amelia A. Holby Sage Perm. Ins.	28	367855			
5		Mrs. Emma Rockwell Swoger		350		350 c	
6	12	Miss Ida Briscoe		1525		1525 c	1501.99
7		Miss Eva M. Gould		2812		2812 c	
8		Miss Katherine E. Copeland		250		250 c	
9		Miss Ella O. Burrell		30-		30- c	
40		Mrs. Elizabeth Harrington		15-		15- c	
1		Mrs. S. S. Henderson		30-		30- c	
2		Miss Lella A. Smith		250		250 c	
3		Mrs. W. H. Quinlan Jr.		975		975 c	
4		Miss N. Laura Fockler		3250		3250 c	
5		Miss Emma R. Hastings		975		975 c	
6		Miss Mary M. Wallace		350		350 c	
7		Mrs. Samuel Semple		650		650 c	
8		Mrs. Bettie M. Stevenson		45-		45- c	
				350		350 c	
			571369	109419			
				75113			

Cr. Cash

1927 May			Sundries	Interest on Annuities	Inspence	Current Gross Total	Total
16949 12	Mrs Martha J. Copeland		571369	109419			[illegible]
50	Mrs. Mary C. Horse			2750		2750 c	
1	Miss Eleanor Snyder Rev			30-		30- c	
2	Miss Helen P. Strong			1375		1375 c	
3	Rev. William W. Casselberry & Mary G. Casselberry			1750		1750 c	
4	Board of National Missions 1st pymt salary of Miss Clara Austin V. Marg. Est. Inc.	40	350-	2750		2750 c	
5	Board of National Missions - 1st quarterly Pymt to Salaries Gobelic Range V. Marg. Est. Inc.	40	750-			350- c	
6 14	Board National Missions - Balance in Fund for Special Work - Greenwalt. Fund Spec. Work G.	48	2047			750- c	1216[illegible]
7 21	Board National Missions - To be sent to Rev Chester L Harris - 400-School - 100-Camp. V. Mar. Inc.	40	500-			2047 c	
8 22	Board of National Missions - for Pattie O. Stockdale College. Sage Bon Scippe	69	8800-			500- c	
9 31	Board of National Missions - to take up N.B. check #16552 made payable to Bankers Trust Co. Legacy Res Inc.	10	9266			8800- c	
	Return of Sent Div on 82nd Cinn Sent. Bill Tel. Co. stock					9266 c	
			1622682	121044		1743726	17[illegible]

Dr. Cash

(Day) 1927			Sundries	Interest on Annuities	Suspense	Interest on Perm. Tds	Current Total	Gross Total
		✓	942093	78542	33333	132437	1186405	5588779
		14		78542				
		42			33333			
		6				132437		
		2					1186405	
								5588779

Cr. Cash

			Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
May 1927		✓	16226 82	1210 44		17437 26	17437 26
		14		1210 44			
		2				17437 26	
							17437 26
	Amount carried into June 1927						38460 [illegible]
							55[illegible]

Dr.

Cash

			Dividends	Interest on Annuities	Suspense	Interest on Perm. Tds	Current Totals	Gross Totals
1.	Bond & Mortgage Guarantee Co							38450 53
	6 mos Int on Baylis Mortgage 5½%					137 50	137 50	
	do Frank do do					96 25	96 25	
	do Ginz do do Sage Perm. Inc	28	330 -				330 -	
	do Kimmel do do	28	385 -				385 -	
	do Mediator Cons. Co.					261 25	261 25	1210 00
2.	Bankers Trust Co.							
	Div 100 Shs Penn R.R. Co Capt. Stock					87 50	87 50	
	6 mos Int. 1 M. Lake S & M.S. Ry. 3½ - 1997			17 50			17 50	
	Bankers Trust Co. 6 mos Int on							
	5 M. Baltimore & Ohio R.R. 5% - 1995					125 -	125 -	
	6 M. City of Detroit - 4½ - 1943					127 50	127 50	
	3 M. Prov. of Ontario - 5½ - 1929					82 50	82 50	
	15 M. Penn. R.R. Co. 5%					375 -	375 -	
	1 M. So. Pac. Equip. Tr. 7% - 1934					35 -	35 -	
	5 M. Wilkes Barre & Eastern R.R. 5% - 1942					125 -	125 -	
	3 M. Kingdom of Belgium 7½ 1945 - Sage Perm Inc	28	112 50			1452 50	112 50	
	15 M. Detroit Edison Co. 5 - 1955 do	28	375 -				375 -	
	10 M. Pacific Gas & Electric Co. 5½ - 1952 do	28	275 -				275 -	
	6 M. Penn. R.R. 4½ - 1965 do	28	135 -				135 -	
	6 M. Penn R.R. 5 - 1968 do	28	150 -				150 -	
	15 M. Ill. Bell Tel. Co. 5 - 1956 Sage Bldg Inc	33	1762 50 375 -				375 -	
	3 M. Balt. & Ohio R.R. 5 - 1995 - Ann. Gifts Res. Inc.	22	75 -				75 -	
	6 M. New England Tel. & Tel. Co. 5 - 1952. do	22	150 -				150 -	
	3 M. St. Paul, Minn & Manitoba Ry 4 - 1937 do	22	60 -				60 -	
	12 M. Penn. R.R. 4½ - 1965							
3	Bank of the Manhattan Co. per B.N.M. - Int. Daily Bal.	8	8076	270 -			270 -	2952 50
17.	Bankers Trust Co. 6 mos Income on						8076	8076
	300 - U.S.A. 1st L.L. 3½ - 1947 Sage Bldg Inc	33	525				525	
	9600 - U.S.A. 1st L.L. 4¼ - 1947 -							
	1000 - U.S.A. 1st L.L. 4¼ 1947 V. Marg. Est. Inc	40	2126	20403			20403	
21.	Bankers Trust Co.						2126	23054
	Div - 1 sh. Cinn Tobacco Warehouse Leg Res Inc	10	1 -				1 -	
23.	Mary Vashti Jones - Exec refunds over payment of							
	Annuity Interest - Mary E. Lazelere.							
30.	Joseph Gottlieb - 6 mos Int. Mary Sh. Mary St. Inc	118	8312	2294			2294	2394
	Bank of the Manhattan Co. Int on Daily Bal	8	6887				8312	
							6887	15199
			268276 8822	51447		145250	464972	4310026

			Annuities	Interest on Annuities	Income	Current Total	Grand Total
1927							
16960 June 8	Paramount Multigraphing Corp. – Multigraphing 25 copies of Annual Report.				✓ 37.50	37.50 C	
16961	Speak up Galore – Binding 1 vol. minutes Woman's Board Home Missions				✓ 4.50	4.50 C	42
3 15	Miss Sarah Beatty			65-		65- C	
4	Mrs. Mary C. Allen			90-		90- C	
5	Wilbur M. Conlee			15-		15- C	19
6 14	Miss Sarah J. Lossiter			15-		15- C	
7	Board of National Missions – 6 mos Int on 1 M. Louisville Nashville Ry 4½%. 2003 – 22.50; 1 M. Pocahontas Ry Co. 5% 1930 – 25.00; 1 M. West-Penn Ry Co. 5% 1931 – 25.00				✓ 72.50	72.50 C	
8 15	Mrs. M. J. Leatherman			6-		6- C	
9	Mrs. W. F. A. Dodds			45-		45- C	
70 16	Mrs. P. J. Watt			60-		60- C	
1 18	Mrs. Jane C. Briggs			16.25		16.25 C	
2	Mrs. C. Mapley			19.50		19.50 C	
3	Mrs. Lizzie R. Bonnie			16.25		16.25 C	
4 20	Mrs. Abigail M. Dunlap			3.50		3.50 C	
5 21	Mrs. Blanche D. Lenoir			2.50		2.50 C	
6	Miss Lydia C. Hopkins			3.50		3.50 C	
7 22	Anna E. Darr			17.50		17.50 C	
8	Miss Mary C. Dunn			30-		30- C	
9	Miss Mary E. Bryan or Bd Foreign Missions			3.50		3.50 C	
80	Mrs. Mellie Eddy Webb			3.00		3- C	
1 24	Bankers Trust Co. Inc. & Prof. 15 M. Berlin Cont. Co. – Int Pen. Fds 6 – 53; Ann Sfk Res Inc 22 – 47					1- C	
2	Board National Missions – Legacy Anna M. Newman				333.33 ✓	333.33 C	
3	Board National Missions – Int Perm Fds 6 – 1452.50; Sage Perm Fds Inc 28 – 1762.50					3215- C	
4	~~Mrs. Emma Chase~~						
4	Mrs. Emma R. Schaffer			35-		35- C	
5	Mrs. William Paden			3.50		3.50 C	
6	Mrs. M. Preston Wright			3.50		3.50	
7	Mrs. J. V. Hidinger, Treas			3.75		3.75	
8	Mrs. Elizabeth Hannaman			46.87		46.87 C	
9	Miss Lydia C. Hopkins			3.50		3.50 C	
9027	Mrs. M. Katherine Bennett			27.50		27.50	
1	Board of National Missions – Cash tel. in Leg Res Fd. "Allinguique N.M." – Mensal G. & Dr. Bell – Leg Res 50		12044.91			12	
			15260.91	78262	44783	16	
			1121	5101			

Cr. Cash

1927 June		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
16992 29	Mrs Anna M. Schmitz	15260 91	782 62	1447 83	16491 36	
3	Mr. J Henry Balmer		30 -		30 -	c
4	Miss Anna M. Reed		24 50		24 50	c
5	Miss Sarah H. Chapin		35 -		35 -	c
6	Mrs. L. B. McNeal		3 -		3 -	c
7	Miss Lora Gerwarf		10 50		10 50	c
8	Marcia P. Snyder		15 -		15 -	c
9	Mrs. Mary C. Hesse		86 53		86 53	c
17000	Mrs Alice M Slayton		30 -		30 -	c
1	Miss Margaret D. Eaton		6 -		6 -	c
2	Miss Martha L. Springer		3 50		3 50	c
3	Mrs Gertrude A. Maxwell		17 50		17 50	c
4 30	Board of National Missions - Inst. Perm Tb 6	1057 12	35 -		35 -	c
					1057 12	c
		16318 03	1079 15	447 83	17845 01	

Dr. Cash

		Sundries	Interest on Annuities	Suspense	Int on Perm Fds	Current Total	Gross Total
	✓	268276	51447		145250	464973	4310026
	14		51447				
	6				145250		
	2					464973	
							4310026

Cr. Cash

1927 June		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
	✓	16318 03	107915	44783	1784501	1784501
	14		107915			
	42			44783		
	2				1784501	
						178[illegible]

Dr. Cash

1927 July			Dividends	Interest on Annuities	Profits	Int. on Perm. Inv.	Current Totals	Grand Totals
1	Bond & Mtge Guarantee Co. 6 mo Int on							2525525
	Hemingway Jr. Mortgage					78.37	78.37	
	Mansfield "					108.85	108.85	
	Murphy "					165-	165-	
	Bernstein "					75.63	75.63	
	Bernstein "					75.62	75.62	
	Bankers Trust Co. 6 mo Income on						503.47	
	5 M. Amer. Tel. & Tel. Co. 4-1929 Am. Gas & Rec.	W	100-	~~195~~-			100-	
	1 M. Amer. Tel. & Tel. Co. 3½-1965 Am. Gas & Rec.	"	25-				25-	
	5 M. Balt. & Ohio R.R. 6-1929 do	"	150-				150-	
	1 M. Chic. Burl. & Quincy R.R. 3½-1949 do	"	1750				1750	
	3 M. Great Northern Ry Co. 4½-1961 do	"	6375				6375	
	3 M. Nor. Pac. Ry Co. 4-1997 do	"	30-				30-	
	12 M. Nor. Pac. Ry Co. 6-2047 do	"	360-				360-	
	20 M. Toledo Terr. Haute & Indianapolis 5-1966			500-			500-	
	6 M. Louisville & Nashville R.R. 4-1940			120-			120-	
	15 M. Amer. Tel. & Tel. Co. 5-1960 Sage Blodgett	33	375-				375-	
	4 M. Amer. Tel. & Tel. Co. 5-1960					100-	100-	
	5 M. Balt. & Ohio R.R. Co. 6-1929 do	33	150-				150-	
	5 M. Balt. & Ohio R.R. Co. 6-1929					150-	150-	
	25 M. Central R.R. of N.J. 5-1987 Sage Perm. Inc.	28	625-				625-	
	9 M. Chic. Burlington & Quincy 3½-1949					157.50	157.50	
	1 M. Chic. Burlington & Quincy 4-1949 Sage Blodgett	33	20-				20-	
	12 M. Erie R.R. Co. 4-1996 Sage Perm. Inc.	28	240-				240-	
	18 M. Ill. Central R.R. 4-1951 do	"	360-				360-	
	20 M. State of Michigan 4½-1942 do	"	450-				450-	
	1 M. Montana Power Co. 5-1943 do	"	25-				25-	
	10 M. N.Y.C. & Hudson R.R. Co. 3½-1997 do	"	175-				175-	
	32 M. Nor. Pac. Ry Co. 4-1997 do	"	320-				320	
	11 M. Phila. & Reading Coal & Iron Co. 5-1973 do	"	275-				275-	
	22 M. Reading Co. 4½ 1997 do	29	495-				495-	
	11 M. So. Pac. R.R. Co. 4-1955 do	"	220-				220-	
	13 M. Union Pac. R.R. 4-1947 do	"	260-				260-	
	4 M. Washington State Power 5-1939 do	"	100-				100-	
	29 M. Louisville & Nashville R.R. 4-1940					580-	580-	
	1 M. Mo. Kansas & Texas R.R. 5-1962					25-	25-	
	1 M. do do 4-1962					20-	20-	
	4 M. Montana Power Co. 5-1943					100-	100-	
	10 M. N.Y.C. & Hudson R.R. 3½ 1997					175-	175-	
	4 M. No. Pacific Ry Co. 6-2047					120-	120-	
			4836.25	620-		1900.97	7387.22	3264247

Cash — Cr.

1927 July		Annuities	Interest on Annuities	Expense	Payment Total	Gross Total
3.26 7.7	Bankers Trust Co. Inc. + Protego on 15M Bonds Cons. Gas Co. 5-1947 Int Per Tds 6	52				
	Am Gifts Pro Inc 22	45			97 C	
17005 5	Board of National Missions - 2nd quar. payment.					
	St Salvador Episc Parish - Vaugh Mag Tel-Inc 40	750 -			750 - C	
6 6	Miss Marie M. Holt		35 -		35 - C	
7	Mrs. Sarah N. Bridgers		17 50		17 50 C	
8	Miss Margaret D. Eaton		7 -		7 - C	
9	Miss E. A. Johnson		17 50		17 50 C	
10	Mrs S. W. Funk		3 50		3 50 C	
1 8	Miss Emma Dresent		2 -		2 - C	
2 12	Miss Luella Miller		31 88		31 88 C	
3	Mrs Selinda S Bork		17 50		17 50 C	
4	Miss Emma J. Dampsman		7 -		7 - C	
5 14	Miss Belle S. McCracken		2 75		2 75 C	
6	Miss Mary Beadle		40 -		40 - C	
7 15	Miss Jane C. Williams		60 -		60 - C	
8	Mrs. Emily M. Stapleton		6 50		6 50 C	
9	Cunningham Priely, Treas -		2 50		2 50 C	
20	Mrs Sarah J. Barr		60 -		60 - C	
1 16	Miss Mary E. Peake		24 38		24 38 C	
2	Miss Sarah Benedict		15 -		15 - C	
3	Board of National Missions Int. Per Tds 6	305097			6 57 97 C	
	Sage Perm Fd Inc 29	3545				
4 22	Mrs Grace H. Young		2 50		2 50 C	
5	Mrs. Mary A. Easterlin		35 -		35 - C	
6	Mrs. Charlotte H. Lawrence		17 50		17 50 C	
7	Miss Minnie McCandless		5 50		5 50 C	
8	Mrs. Mary E. Merrick		3 50		3 50 C	
9 26	Mrs J. V. Bell, Treas		2 25		2 25 C	
30	Mrs. Carrie C. Prisk		2 25		2 25 C	
1	Mrs Adelaide E. Harris		3 25		3 25 C	
2	Mrs. E. I. King		2 -		2 - C	
3	Mrs. Alice P. Seesbury		3 25		3 25 C	
4	Mrs Sarah J. Van Zandt Henderson		17 50		17 50 C	
5	Frances Eldridge Pettit		15 -		15 - C	
6	Miss Helen W. Clark		69 60		69 60 C	
7	Mrs E. Harry or Board National Missions		3 50		3 50 C	
8	Miss Alberta Sprague		25 -		25 - C	
9 29	Mrs Minnie Hirth Dyer		52 50		52 50 C	
		734694	610 11			

Dr. Cash

1927			Sundries	Interest on Annuities	Onefenner	Int. on Permtds	Current Total	Fund Total
July 1	8M. Pere Marquette Ry Co. 4-1956		48316 25	620-		1930 97	7387 22	326424 47
	3M. Rio Grande Western Ry-4-1939					160-	160-	
	2M. City & Co. San Francisco 4½ 1934					60-	60-	
	14M. So. Pac. R.R. Co. 4-1955					450-	450-	
	10M. So. Pac. R.R. Co. 4-1955			280-			280-	
	1M. So. Ry. Co. 4-1951					200-	200-	
	6M Chesapeake International Ry. 5-1956					20-	20-	
	4M. Union Pac. R.R. 4-1947					150-	150-	
6.	Wm. Colbert Atty. Est. Olive F. Houck - Baltimore Md.					80-	80-	
	$200 less 5% inheritance tax					3050 97		
6.	Bond & Mortge Guarantee Co. 5½% Interest on				190-		190-	
	Frank Mortge. from 6/1/27 to 7/1/27							
7.	Bankers Trust Co. 6 mos Int on					1604	1604	
	2M. Chic. Milw & St. Paul. Ry 4½-1989 - Am Soc Rev Co.	23	2250				2250	
	6 pcs 200 St. Paul, Minn. & Manitoba Ry. 4-1940			1939			1939	
	1M. Mut Phone R.R. 4-2361					20-	20-	
	15M. Gov. Ontario. 5½-1937 Sage Pom Inc	29	41250				41250	
	Dir. 40 Phys. Equitable Trust Co N.Y. Cust. do	"	120-				120-	
9.	Bankers Trust Co. 6 mos Int on							
	1M. Pitts McKeesport & Connellsville Ry. 5-1931				25-		25-	
	Gift Philadelphia Pres.							
15.	Bankers Trust Co. 6 mos Income on							
	15M. Commonwealth of Australia 5-1955 - Sage Pomeroy	29	375-				375-	
	7M. St. Paul City Ry Co. 5-1937					175-	175-	
18.	Edward J. Bishop Exec. Est. Clara B Waterman							
	Sale of Los Angeles Cut.							
19.	Return of his Annuity Checks - sent to				328 50		328 50	
	Miss Ruth M. Neal - Miss McNeal died 8/1926							
21.	Bankers Trust Co 6 mos Int on			21-			21-	
	252 Shs. Electric Bond & Share Sec. Corp. Sage Pomeroy	33	63-				63-	
30.	Bank of the Manhattan Co. Int on daily bal.	8	53 97				53 97	
			58843 22					
			58833 22	94039	54350	3466 01	106299 12	3587437
			3 22				3165 3	

Cash Cr.

1927 July		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
17046 29.	Mrs. Margaret O. Hill	7346 94	61011 250		7959 05 250	[illegible]
		7346 94	61261		7959 55	[illegible]
	Balance carried forward into August					[illegible]

Dr. Cash

		Sundries	Interest on Annuities	Expenses	Interest on Perm Fds	Current Total	Grand Total
		588322	94039	54350	326201	1062912	3588437
	14		94039				
	42			54350			
	6				326201		
	2					1062912	
							3588437

Cash. Cr.

1927 July		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
	✓	734694	61261		795955	795955
	14		61261			
	2				795955	
						7959[illegible]

Board of Nat. Missions

Funds - Annity Gifts
" Permanent
" Sage

Suspense a/c

Annuity 500
Perm 8750.
Sage 75.80

15,875.00

Bd of National Missions

Cash -
Pay out to Board of Nat Missions all cash before closing and show detail of What it is.

McMillen

Dr. Cash

1927			Sundries	Interest on Annuities	Suspense	Interest on Perm Fds	Current Total	Gross Total
1	By Bankers Trust Co.							27924 82
	Div. 1008 Shs. Genl Electric Co. Com. Sage Bldg Fd Inc	33	2016-				2016-	
	" 352 " Genl Electric Co. Spec do	33	52 80				2052 80	2068 80
2	Bankers Trust Co. Income on							
	25 M- Central Pac. Ry Co. 5% 1960			625-			625-	
	5 M. Cons. Gas Co of N.Y. 5½-1945- Sage Bldg Inc	33	137 50				137 50	
	20 M. Cons. Gas Co. of N.Y. 5½-1945- " Perm "	29	550-				550-	
	3 M- Norfolk & Western R.R. 6-1934			90-			90-	
	1 M- Penn. R.R. Co. 4½-1960 Ann Gft Res Inc	23	22 50				22 50	
	20 M- Govt. U.K. of Gr. Brittain & Ire 5½- Sage Perm Inc	29	550-				550-	1975-
5	Bankers Trust Co. Income on							
	15 M. Boston Cons. Gas Co. of Mass- 5-1947							
	7 M. Boston Cons. Gas Co. of Mass do- Ann Gft Res Inc	23	175-			200-	200-	
8	Chas. A. Brown Cashier, Groveland State Bank						175-	375-
	Est. Margaret B Stewart- for benefit of Presbyterian							
	Home at 920 Sacramento St- San Francisco.							
15	Arthur L. Marvin- atty- Est. Jennie W. Parish				✓ 500-		500-	500-
	settlement of net receipts to date. Leg. Res. Fd	50	213 50					
24	Bankers Trust Co. Income on						213 50	213 50
	13 Shs. Oswego & Syracuse R.R. Capt.							
	Gift Zanesville Ohio- Forest Ave W.M.S. ½ Sheldon				✓ 2925		2925	2925
	Jackson Sch. ½ Peace House							
31	Bank of the Manhattan Co. Int on daily bal.	8	53 64				53 64	53 64
			377094	715-	52925	200-	521519	33140 01

Cash Cr.

1927 August			Amdries	Interest or Annuities	Expense	Current Total	Gross Total
17041	2	Miss Florence E. Quinlan		4-		4-	
2		Miss Marie E. Wilcox		15-		15-	19-
3	3	Miss Hadessa J. McCay		975		975	
4		Mrs. Isabella B. Norcross		1750		1750	272[illegible]
5	4	Mrs. Christina Cecelia Barclay		7-		7-	
6		Miss Kate J. Holmes		325		325	
7		Miss Mary J. Dufford		15-		15-	
8		Miss Sarah H. Chapin		1215		1215	37[illegible]
9	6	Mrs. Charles Walson		225		225	
50		Mrs Julia J. Wills		225		225	
1		Miss Sarah W. Kellogg		15-		15-	19[illegible]
2	8	Mrs Nettie Carey		825		825	
3	9	Miss Ella I. Heffron		350		350	
4		Miss Emma W. Wilder		750		750	
5		Katherine R. Williams		150-		150-	
6		Mrs. Emma C. Green		3-		3-	
7		Mrs Mary J. Esmay		650		650	
8		Mrs. Annie M. Stiler		21-		21-	
9		Mrs Agnes P. Decker		325		325	
60		Mrs. Mable C. Baker		205		205	
1		Mrs Mary E. L. Conklin v Board National Missions		325		325	
2	15	Miss Ruth H. Olmstead		20-		20-	
3		Miss Annie E. Morgan		350		350	
4		Mrs. K. W. Funk		7-		7-	
5		Mrs. Anna O. Taylor		225		225	
6		Mrs Rebecca Snydam		1750		1750	
7		Miss Laura Brenizer		175-		175-	
8	18	Miss Nellie C. Rodgers		5-		5-	
9		Miss S. Louise Conklin		1650		1650	
70		Miss Bertha Conklin		275		275	
1		Miss Sarah J. Cutler		325		325	
2		Miss Florence E. Quinlan		2-		2-	
3		Miss Anna E. Dan		1750		1750	
4		Miss Mary L. Mattoon		1625		1625	
5		Miss M. Ellen Moore		640		640	
6		Miss Elizabeth M. Elcock		325		325	
7		Mr. P. J. Brown		250		250	
8		Mrs. Mary D. Parvin		1575		1575	
9		Miss Annie M. Crutcher		550		550	
80		Miss Martha E. Chase		35-		35-	
				66835		[illegible]	
				17107			

Cash — Cr.

1927 August			Sundries	Deposit on Securities	Expense	Current Expense Total	Gifts Total
17081	9	Miss Marilla C. Foster		668 33		668 33	
	2	Mrs Laura A. Blaine		8 70		8 70	
	3	Mrs. Chas. Corbett		3 50		3 50	
	4	Mrs. Mary C. Hess		3 -		3 -	
	5	Mrs. Cora Jewell		60 -		60 -	
	6	Miss Sarah Benedict		2 13		2 13	
	7	Mrs Cora H. Dermer		15 -		15 -	
	8	Miss K. Laura Fockler		2 -		2 -	
	9	Miss Hannah Pellin		6 -		6 -	
90		Miss Ida L. Mueller		87 50		87 50	
	1	Miss A. Belle Foster		6 -		6 -	
	2	Mrs. Lenora Slater		13 75		13 75	
	3	Miss Mary Voorhees		32 50		32 50	
	4	Miss Cornelia L. Lloyd		27 50		27 50	
	5	Miss Eva Tuttle		3 50		3 50	
	6	Mrs. Mary Hall Richards		2 25		2 25	
	7	Mrs. M. H. Miller		8 25		8 25	
	8	Mrs Ella C. Palmer		3 50		3 50	
	9	Miss Florence Keene		16 25		16 25	
17100		Mrs Gertrude H. Allen		30 -		30 -	
	1	Miss Mary E. Townsend		3 25		3 25	
	2	Miss Ida L. Mueller		39 -		39 -	
	3	Mrs Flora Lincoln Sutherland		3 -		3 -	
	4	Miss Ella J. Heffern		32 50		32 50	
	5	Miss Georgiana Runyon		3 50		3 50	
6	10	Miss Ella N. Campbell		30 -		30 -	
	7	Miss Lucy H. Dawson		12 -		12 -	
	8	Mrs Amanda Allen		11 25		11 25	
	9	Mrs Sarah R. Penhorst		3 50		3 50	
	10	Mrs Emma Rockwell Sturges		3 -		3 -	
	1	Miss Minnie L. Bracken		15 25		15 25	
	2	Miss Mary Rae McLord		27 50		27 50	
	3	Mrs Hannah L. Earhart		3 -		3 -	
	4	Miss Margaret M. Kilgore		15 -		15 -	
	5	Miss Ella C. Hewson		3 50		3 50	
	6	Miss Lieta Gillman		3 25		3 25	
	7	Mrs. Clarissa Ford		130 -		130 -	
	8	Mrs J. J. Kelley		32 50		32 50	
	9	Mr. W. A. Kent		2 50		2 50	
20		Mrs. D. L. Davis		3 -		3 -	
				3 25		3 25	
				1379 43			
				65 106			

Cash Cr.

1927 August		Sundries	Interest on Annuities	Inspection	Current Total	Gross Total
17121 10	Mrs. Margaret Stevenson		1379 43		1379 43	1379 43
2	Miss Ella L Heffron		35 -		35 -	c
3	" Mrs. A. J. Dean		3 50		3 50	c
4	Miss Jennie E. Wilson		2 50		2 50	c
5	" Mrs. Grace D. Campbell		2 25		2 25	c
6	" Mrs Margaret E. De Vinney		2 50		2 50	c
7	" Mrs Charles N. Loveland		15 -		15 -	c
8	" Mrs May E. Townsend		11 25		11 25	c
9 13	" Miss Rebec McNeal		14 -		14 -	c
30 27	" Miss Laura P. Moore		70		70	c
1	" Miss Jennie Baker		6 50		6 50	c
17114	" Mrs. Margaret M. Kilgore (Mrs Kilgore died before ck was sent out)		30 -		30 -	c
			3 50		3 50	c
			1499 13		1499 13	1499 13

Dr. Cash

1927 August			Sundries	Interest on Annuities	Dispence	Interest on Perm Ldr	Current Total	Gross Total
		✓	377094	715-	52925	200-	521519	3314001
		14		715-				
		42			52925			
		6				200-		
		2					521519	
								3314001

Cash Cr.

1927 August		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
	14		150263		150263	150263
	2				150263	
						150263
Amount carried forward to September						316273

Note
Entry made in Journal Dec 8. 1927.
Dr. Cash 3.50
Cr Interest on Annuities 3.50
To correct error in postings of
August Cash disbursements.

Dr. Cash

Date			Sundries	Interest on Annuities	Suspense	Interest on Perm. Fds	Current Total	Gross Total
								3163738
1.	Bankers Trust Co. 6 mos Income on							
	10 M - Balt & Ohio R.R. 4½ - 1933			225-			225-	
	14 M - Chesapeake & Ohio R.R. 4½ 1992					315-	315-	
	1 M - Chesapeake & Ohio R.R. 4½ - 1992 - Sage Perm Inc	29	2250				2250	
	10 M - Chic. Burlington & Quincy Ry - 4 - 1958 -			200-			200-	
	14 M - Chic. Burlington & Quincy Ry - 4 - 1958 - Sage Perm Inc	29	280-				280-	
	10 M - Lake Shore & Mich So. Ry - 4 - 1928 . Bldg Inc	33	200-				200-	
	15 M - Prov. of Manitoba Canada 5½ 1942 - Sage Perm Inc	29	41250				41250	
	3 M - Prov. of Ontario, Can. 5½ - 1929					8250	8250	
	20 M - Toronto Harbour Comm. 4½ - 1955					405-	405-	
	11 M. Toronto Harbour Comm. 4½ - 1955 Sage Perm Inc	29	29250				29250	
	8 M - Union Pacific R.R. 4 - 2008			160-			160-	
	23 M - Union Pacific R.R. 4 - 2008 Sage Perm Inc	29	460-				460-	3055-
2.	Bankers Trust Co. 6 mos Income on							
	Div. 100 Shrs Penn. R.R. Co.					8750	8750	
	6 M - State of New York - 4% - 1961					120-	120-	
	1 M - N. Y. Cent. Lines 4½% 1931 - V. Mary Est. Inc	40	2250				2250	230-
15.	Chas. A. Van Ausdale Trustee - Est. Lucy I. Pierce				14250		14250	14250
16.	Board of Foreign Missions - Est. Amelia S. Coonley.							
	Lake of Chateaugay N.Y.				500-		500-	
	Banker Trust Co. 6 mos Income							
	9 M - Govt French Republic 8% - 1945 - Sage Perm Inc	29	360-				360-	860-
	3 M - Prov. Ontario Can. 5½ - 1929 - (due 9/23/29) mor					8250	8250	8250
21.	Thompson Freedman & Cooke - Counselors -							
	Est. of Eliza V. Nicholson, deceased - (N.Y. City)				5000-		5000-	
	Taking up checks #17094-5-6-7, 17101, & 2 - returned							
	by Bank unsigned			5950			5950	505950
28.	Joseph & Louise Gottlieb 6 mos interest							
	on for property. Macy St. Prop. Cal. Inc	118	8313				8313	8313
30.	Bank of the Manhattan Co. Int on Daily Bal.	8	5594				5594	5594
						1010.00		
			218907	64450	564250	92750	940357	4104095

Cash — Cr.

1927 Sept.			Receipts	Interest on Securities	Disbursements	Current Total	Grand Total
17132 6	To Board of National Missions C.N. Page Perm Inc	29	2007.50			2007.50 c	
4 15	Board Foreign Missions - certified copy of Will of Amelia P. Crowley - Dec - Leg. Rec. Inc	10	250			250 c	
5 17	Mrs Wm Forsythe			8.25		8.25 c	
6 19	Estate Margaretta M. Kilgore			3.35		3.35 c	
7	Mrs Mary Gerby			35 -		35 - c	
8	Mrs Lizzie R. Brown			16.25		16.25 c	
9 21	Miss Mary H. Ryerson			67 -		67 - c	
40	Board of National Missions - Interest up payments from Suspense for checks returned unsigned			59.50		59.50 c	
1	Board of National Missions - Est. Amelia S. Crowley				500 - ✓	500 - c	
2	Board of National Missions - Est. Lucy A. Price				142.50 ✓	142.50 c	
3	Board of National Missions Est. Margaret B. Stewart				500 - ✓	500 - c	
4	Board of National Missions Est. Clara B. Waterman				328.50 ✓	328.50 c	
5	Board of National Missions Est. Delia J. Hauck				190 - ✓	190 - c	
6	Board of National Missions Est. Emma N. Waters				509.62 ✓	509.62 c	
722	Board of National Missions C.N. Page Perm Inc	29	1827.05			1827.05 c	
8	Miss Sarah E. Holmes			6 -		6 - c	
9 23	Mr. Chas H. Ryerson			32.50		32.50 c	
50	Mrs. Fred Hess or Board of National Missions			3.50		3.50 c	
124	Miss Annie Dayton - 6 mo Interest on 2500 Fidelity Savings + Loan Assoc.				✓ 87.50 -	87.50 c	
2	Mrs. M. M. Miller			10.50		10.50 c	
3	Mrs Elizabeth Harrington			46.87		46.87 c	
4	Marion E. Weller			2.75		2.75 c	
5	Mrs. Celestia A. Cornin			14 -		14 - c	
626	Miss Mary H. Ryerson			31.50		31.50 c	
7	Miss Grace L. Vaughn			30 -		30 - c	
827	Mrs. Rela E. Rotcham			2.50		2.50 c	
927	Miss Albula Dodge			25 -		25 - c	
60 27	Board of National Missions Income on 13 Shs Odings + Operans - 1/2 Shelton Jackson 1/2 Asheville Home				✓ 29.25	29.25 c	
1	Board of National Missions - Interest on 1M - Pitts. Nic. Rushford + Connellsville R.R.				✓ 25 -	25 - c	
228	Miss May E. Townsend			21 -		21 - c	
330	Board of National Missions Salaries Gregorio Pauch Jrnl. 6/6 V. Marquis Estate	40	750 -			750 - c	
4	Board National Missions - Forward salary Miss Clara Austin - V. Marquis Est Inc	40	350 -			350 - c	
			4937.05	41.54	2317.37		

1937 Sept		Annuities	Inclusive or Annuities	Inspence	Inclusive or Perm. Tds	Current Total	Gross Total
		~~218907~~	~~64450~~	~~564250~~	~~92750~~	~~940357~~	~~4104095~~

1927 September		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
1716530	" Board of National Missions Int on Perm Fds NMS. 234.71 - YN. 38.31 - Int P Fds 524.03 - SOB. 35 - Bldgs 21.38 - Int. Perm Fds Treasurer 197.72 } 6	4937 05 1051 15	415 47	2312 37	[illegible]64 89 [illegible]51 15 c	
6	" Mrs. Mary M. Crosby		35 -		35 - c	
7	" Mrs Mary A Farriers		21 -		21 - c	
8	" Board of National Missions (Sarah E. Simpson)		350		350 c	
9	" Miss Annie M. Mead		250		250 c	
70	" Mrs. W. J. Quinlan Jr.		325		325 c	
1	" Miss Mary F. Hall		350 -		350 - c	
2	" Miss Mary Scott		1625		1625 c	
		5988 20	846 97	2312 37	9147 54	

	Dividends	Interest on Annuities	Interest on Property	Interest on Perm Fdo	Current Total	Grand Total
✓	218907	64450	564250	92750	940357	4104095
14		64450				
42			564250			
6				92750		
2					940357	
						4104095

1927 September		Inventories	Interest on Annuities	Insurance	Current Total	Gross Total
		598820	84697	231237	9147 54	9147 54
	14		84697			
	42			231237		
	2				9147 54	
	Total carried into October					91[illegible]
						31[illegible]
						410[illegible]

Dr. Cash

			Sundries	Interest on Annuities	Suspense	Int on Perm Tds	Current Total	Gross Total
1	Bond & Mortgage Guarantee Co.							31893 41
	Interest on Schonberger Mortgage 5½					48 13	48 13	48 13
3	Board Foreign Missions – ½ Deposit for Bond required by Foreign & W.B. Home Missions Re Estate Jennie W. Parish Legacy Res Inc	10	25-				25-	25-
	Bankers Trust Co – Proceeds of Sale of 23 rights Celluloid Co. stock				86 13		86 13	86 13
	Bankers Trust Co – 6 mos Interest on							
	12 M- Atchison Topeka & S. Fe Ry 4-1995			240-			240-	
	10 M- Manhattan Ry. 4-1990			200-			200-	
	20 M- N.Y. Central R.R. 5-2013			337 50			337 50	
	5 M- Norfolk & Western Ry-4-1996			100-			100-	
	8 M- Atch. Topeka & S. Fe Ry-4-1995					160-	160-	
	3 M- Chic. R. I & Pacific Ry. 4-1954					60-	60-	
	1 M- Kanawha & Mich. Ry-4-1990					20-	20-	
	4 M- N.Y. Central. 5-2013					100-	100-	
	10 M- Norfolk & Western Ry-4-1996					200-	200-	
	15 M- Atchison Topeka & S. Fe Ry. 4-1995 – Sage Perm Inc	29	300-				300-	
	2 M- N.Y. Central ~~H.R.~~ R.R. 5-2013 – do	29	50-				50-	
	32 M- Nor. Pac. Ry Co. 4-1997 (3 mos) do	"	320-				320-	
	Div- 40 Shrs. Equitable Trust Co. Capt do	"	120-				120-	
	14 M- N.Y. Central. 5-2013 – Sage Bldg Inc	33	350-				350-	
	15 M- Western Electric Co. Inc 5-1944 do	33	375-				375-	
	2500- Fidelity Savings & Loan Assoc – 7-1934				✓ 87 50		87 50	
	1 M- Louisville & Nashville R.R. 4½- 2003 Gift Philadelphia Presbyterial Society C.W.				22 50		22 50	
	1 M- West Penn. R.R. 5-1931 – Phil. Pres				25-		25-	
	1 M- Rochester Ry Co. 5-1930 " "				25-		25-	
	3 M- No. Pac. Ry Co. 4-1997 – Ann Gift Res Inc	23	30-				30-	3122 50
4	Pennsylvania Co for Ins. on Lives & Granting Annuities – Estate Willard S. Brown				111 59		111 59	111 59
5	Bankers Trust Co – 6 mos Income							
	2 M. Chic. Milw & St. Paul 4½-1989 – Ann Gift Res Inc	23	22 50				22 50	22 50
6	Bond & Mortgage Guarantee Co – Satisfaction of Watch Mtge – Int at 5½ % 5/- to 10/4/27					187-	187-	187-
7	Bankers Trust Co 6 mos Income							
	3 M. Prov. Ontario 5½-1929 (due 9/23)					82 50	82 50	82 50
17	Bankers Trust Co. 6 mos Income							
	5 M- U.S.A. Treas Bds 4¼ % – Sage Perm Inc	29	106 25				106 25	106 25
			1698 75	877 50	357 72	857 63	3791 60	3791 60

Cash — Cr.

1927 October				Principal	Interest Amortization	Purposes	Current Total	Grand Total
17175	1	Miss Mary Malbury (Gift Elizabeth S. Geary)						
	3 3	M. Bartlette Bennett Leg. Rec. Inc	10	1510	350		350 C 1510 C	
		Est. Sarah M. Miller - expenses.						
	4	Rev. Charles L. Harris - Expenses in connection with Camp Instalation - Vaughn Mary Est Inc	40	3785			3785	
	6	Myrtle B. Nies - Deposit for Bond required by Bd Trustees Minimum Bd H. Minimum In Re - Parish Estate Action - Leg. Rec. Inc	10	50 -			50 -	
	7	DeWitt Nat. National Bank - Gift Jennie Walker.			137 50		137 50 C	
	8	Mrs John Reaing or Bd Neil Minimum			3 50		3 50 C	
	9 4	Miss L. D. McWhorrigal			35 -		35 - C	
	50	Bankers Trust - Int. - Services for 6 mo.		4909	4909		4909 C	
		Legacy Rec Inc	10	83			83 C	
		Gen. Gift Rec Inc	23	1389			1389 C	
		Dept Perm Fdo	6	9069			9069 C	
		Cage Perm Fd Inc	29	12062			12062 C	
		Dept Bldg Inc	33	3835			3835 C	
		Vy Marg Est. Inc	40	127			127 C	
		Dept v Daily Bal	8	23			23 C	
17181	5	Mrs Alice R. Hickox			975		975 C	
	2 6	Miss Caroline L. Thomas			30 -		30 - C	
	3	Miss Catherine H. Cullbertson			3 -		3 - C	
	4 7	Mrs. W. H. Ensign			275		275 C	
	5 8	Mrs Mary C. Allen			60 -		60 - C	
	6	Miss Mary H. Herron			325		325 C	
	7 10	Miss Edna M. Garrigus			2 -		2 - C	
	8 11	Miss Emma A. Dennell			6 -		6 - C	
	9	Mrs Elizabeth Harrington			30 -		30 - C	
	90 13	Mrs Annah M. Bartlett			25 -		25 - C	
	1 14	Daniel - A. Thomas			35 -		35 - C	
	2	Mrs W. J. Dunlap Jr.			325		325 C	
	3 16	Mrs Mary A. Colton			106 25		106 25 C	
	4 18	Mrs. S. W. Quay			175 -		175 - C	
	5 19	Miss Mary E. Peake			24 38		24 38 C	
	6	Arthur L. Marion - Bequeath	Leg. Rec Inc 10	113 50			113 50 C	
	7 21	Lawyers Mortgage Co. Income re Mtge. at 133 Duryea Ave (Remittance)	Perm Fdo Inc 92	1000 -			1000 - C	
	8 22	Mrs. Mary A. Farrier			14 -		14 - C	
	9 24	Miss Henrietta H. Gibbs			3 50		3 50 C	
17200		Miss Emma Jessie Ogg			20 -		20 - C	
				14823	781 72			

Dr. Cash

			Sundries	Interest on Annuities	Insurance	Int. on Perm Fdo	Current Total	Gross Total
17.	3400-U.S.A. 4th L.L. 4¼-1938-V. Marg Est. Inc	40	169875	87750	35772	85763	379160	3568501
	32050- do 4th do 4¼-1938.		7225				7225	
	500-U.S.A. 4th L.L. 4¼-1938- Sage Bldg Inc	33	1063	68108			68108	
	700-U.S.A. 4th L.L. 4¼-1938- Ann. Gft. Res Inc	23	1488				1063	
	33450-U.S.A.-4th L.L. 4¼-1938						1488	
18.	Bankers Trust-Co.					71083	71083	148967
	Div. 252 Shrs Elec. Bond & Share Sec Corp Sage Bldg Inc	33	63-			156846		
28.	Bankers Trust-Co. Sale of						63-	63-
	23 shrs. Celluloid Co. (new) @ 102¾- 2363.25							
	Less Comm 5.75 & tax .92. Fdo for Spec Tk.		~~235658~~					
	Bankers Trust-Co.						~~235658~~	
	Div. 1008 shrs. Genl Elec. Co. Com. Sage Bldg Inc	33	1008-					
	" 226 " " " Spec "	"	3390				1008-	
	Bank of Manhattan Co. Int Daily Bal	8	5950				3390	104190
							5950	5950
			296091	155858	35772	156846	644567	3833908

Cash Cr.

1927 Oct		Sundries	Interest on Annuities	Suspense	Current Gross Total	Total
17 20 26.	Board of National Missions - Menaul Gym. and Industrial Bldg Fd. Legacy Res 50	1482 33	781 72		2264 05	
2	" Board of National Missions - Delco Plant for Laurel Hosp. White Rock. (May & Bonnet)	3565 50			3565 50 c	
3 27.	Miss Mary Jane Sterrett			500 - ✓	500 - c	4065 [illegible]
4	" Miss Josephine E. Brown		350		350 c	
5 28.	Miss Mary E. Gilbert		1213		1213 c	
6	" Miss Jane P. Williams		100 -		100 - c	11[illegible]
7	" Miss Mary Chamberlain		60 -		60 - c	
8	" Mrs Morrison Dyer		320		320 c	
9	" Miss Harriet A. Thomas		5250		5250 c	
			1750		1750 c	13[illegible]
		5047 83	1030 55	500 -	6578 38	[illegible]

Dr. Cash

1927 Oct.			Sundries	Interest on Annuities	Suspense	Int. on Perm. Fds	Current Total	Gross Total
			296091	155858	35772	156846	644567	3833908
		14		155858				
		42			35772			
		6				156846		
		2					644567	
								3833908

Cash Cr

	1927 Oct		Sundries	Interest on Annuities	Suspense	Current Total	Gross Total
3908			504783	103055 ~~89735~~	500-	[illegible]	[illegible]
		14		103055 ~~89735~~			
		42			500-		
		2				[illegible]	[illegible]
3908							